

Crown Way Cardiff CF14 3UZ www.companieshouse.gov.uk

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NOTICE OF ILLEGIBLE DOCUMENTS

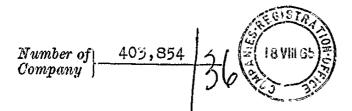
Companies House regrets that documents in this company's microfiche record have pages which are illegible.

This has been noted but unfortunately steps taken to rectify this were unsuccessful.

Companies House would like to apologise for any inconvenience this may cause.

COMPANY INFORMATION SUPPLIED BY COMPANIES HOUSE

Companies House is a registry of company information. We carry out basic checks to make sure that documents have been fully completed and signed, but we do not have the statutory power or capability to verify the accuracy of the information that companies send to us. We accept all information that companies deliver to us in good faith and place it on the public record. The fact that the information has been placed on the public record should not be taken to indicate that Companies House has verified or validated it in any way.





THE COMPANIES ACT, 1948

PARTICULARS of a Mortgage or Charge created by a Company registered in England.

Pursuani to section 95.

18 AUG1965

Insert the Name of the Company

SWALE MOTORS

LIMITED

Note.—The original instrument (if any) creating or evidencing the charge must be presented with these particulars within twenty-one days after the date of its creation. (See section 95 (1).) In certain cases a copy of the instrument creating or evidencing the charge verified or certified in the prescribed manner may be sent to the Registrar in place of the original instrument. (See section 95 (3) & (5) and clause 4 of the Companies (Forms) Order, 1949,)

Section 96 (3) of the Companies Act, 1948, provides that :-

If any company makes default in sending to the registrar for registration the particulars of any charge created by the company or of the issues of debentures of a series requiring registration as aforesaid, then, unless the registration has been effected on the application of some other person, the company and every officer of the company who is in default shall be liable to a default fine of fifty pounds.

The fee payable on registration of a Mortgage or Charge is 10s. if the amount secured does not exceed £200, and £1 if it exceeds £200.

Menzerran

Presented by-

Lovell, White & King

1, Serjeants' Inc. Fleet Street,

Lordon, E.C.4.



Form No. 47 (For fee see above)

THE SOLICITORS' LAW STATIONERY SOCIETY, LIMITED

Date and description of the instrument creating or evidencing the Mortgage or Charge (a)

Amount secured by the Mortgage or Charge

Short particulars of the Property Mortgaged or Charged

I/k August

dated 17th august 1465 £65,000 Aand all First Legal Charge

other moneys and

iabilities.

which may now or at any time here after be due and owing to Ford Motor Credit Company Limited

by the Company or

any account whatsoever

Freehold Properties: The White House 22 Canterbury Road, Sittingbourne, Kent.

(including interest) Lt Canterbury Road, Sittingbourne, Kent.

> Land and buildings in Canterbury Road Sittingbourne Kent (formerly St.Michael's Mission Hall) Dand Registry Title No.K.223191.

Land and buildings on the North Side of The Butts Sittingbourne Kent. Land Registry Title

No. K.146431.

Leasehold Property : Land in Crown Quay Lane Sittingbourne, Kent.

17th

day of

August

1965.

Limited, 2 Company registered in England (4) Amount or rate per cent, of the Commission, Allowance or Discount (if any) paiq or made either directly or indirectly by the Company to any Ferson in consideration of his, subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure authoritylions, whether absolute or conditional, for any of the Debentures included in this Return (b) Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge Ford Motor Credit Company Limited 88 Regent Street London, W.L. and must not be written across

Signature..

Designation of Position

Director

Certificate of the Registration of a Mortgage or Charge.

Pursuant to Section 98 (2) of the Companies Act, 1948.



I herehy Certify that a Mortgage or charge
dated the seventeenth day of August One thousand
nine hundred and sixty five and created by SWALE MOTORS LIMITED for securing all moneys edvanced under an Agreement
dated 17th August 1965 and any other moneys due or to
become due from the Company to the charges on any account
what soever was Registered pursuant to Section 95 of the Companies Act, 1948 on the
eighteenth day of August One thousand nine
hundred and sixty five.
Given under my hand at London this twenty-sixth day of
August One thousand nine hundred and Sixty five.
Certificate and Mortgage received by
Certificate and Mortgage received by
P. Lovelli White & King, Assistant Registrar of Companies.
Date 3 defit 1965 P.T.O.

C. 69.

(44211) 2935 2782930m 9/64 S(P & D)L

Coses Co 20 VI 66 403854 Number of Company \



ACT. COMPANIES

O

20 JUN 1966

PARTICULARS of a Mortgage or Charge created by a Company registered in England.

Pursuant to section 95.

Insert the Name of the Company

MOTORS SWALE

LIMITED

Note.—The original instrument (if any) creating or evidencing the charge must be presented with these particulars within twenty-one days after the date of its ereation. (See section 95 (1).) In certain cases a copy of the instrument creating or evidencing the charge verified or certified in the prescribed manner may be sent to the Registrar in place of the original instrument. (See section 95 (3) & (5) and clause 4 of the Companies (Forms) Order, 1949.)

Section 96 (3) of the Companies Act, 1948, provides that:

If any company makes default in sending to the registrar for registration the particulars of any charge created by the company or of the issues of debentures of a series requiring registration as aforesaid, then, unless the registration has been effected on the application of some other person, the company and every officer of the company who is in default shall be liable to a default fine of fifty pounds.

The fee payable on registration of a Mortgage or Charge is 10s. if the amount secured does not exceed £200, and £1 if it exceeds £200.

Presented by-

MESSRS. OWEN BATLLEY & HULME

YORKSHIRE BANK CHAMBERS

HUDDERSFIELD, YORKSHIRE

Form No. 47 (For fee see above)



(1)	(2)	(3)
	(2)	4
Date and description of the instrument creating or evidencing the Mortgage or Charge (a)	Amount secured by the Mortgage or Charge	Short particulars of the Property Mortgaged or Charged
AMERICANIA AND PROPERTY AND A SPECIAL		
15th June 1966	£25,000	Land on the Southerly side of
LEGAL CHARGE	3	Canterbury Road and Westerly side
*	,	of School Lane Sittingbourne Kent
•		with garage and filling station
		Petrol tanks petrol pumps fixtures
,	`	and fittings known as School Road
		Filling Station registered in .
	,	•
*		H.M. Land Registry under Title
		No. K.223191
		A STATE OF THE STA
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or Charge created by Limited, a Company registered in England $\overline{(4)}$ Amount or rate per cent, of the Commission, Allegarce or Discount (if any) paid or made either directly or indirectly by the Company to any person in consideration of his subscribing or agreeing to unberties, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the Debentures included in this Return (b) Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge JET PETRELEUM LIMITED, Berkeley Square House, Berkeley Square, London, W.1. binding and must not be written across

> Signature. Designation \

Certificate of the Registration of a Mortgage or Charge.
Pursuant to Section 98 (2) of the Companies Act, 1948.



y
I hereby Certify that a Mortgage or charge
dated the fifteenth day of June One thousand
nine hundred and sixty six and created by SWALE MOTORS LIMITED for securing £25,000
3
was Registered pursuant to Section 95 of the Companies Act, 1948 on the
hundred and sixty sixty Given under my hand at London this twenty-thive day of
Jung One thousand nine hundred and Sixiy sixe
Certificate and Mortgage received by
Assistant Registrar of Companies.
Date 23 JUN 1966 P.T.O.

Number of Company)

> rt here re of the npany

> > -<u>J</u>j

1.03.85i

COMPANIES ACT 1948

(No Revenue Stamp Duty chargeoble)

cclaration verifying Memorandum of Satisfaction of Registered Mortgage or Charge (Pursuant to Section 100)

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AJATE COORS	REGISTERED C
WE JOSEPH MICHAEL DOTRES	
of "Fermoy" Forden Lane Sittingbou	rne Kent
a Director of SNALE MOTORS	Limited
and GEORGE KOBERT LAKER	وها و مرود و
7 Chamberlain Avenue Maidstone	Kent
the Secretary thereof, do solemnly and sine	cerely declare that the par-
ticulars contained in the Memorandum of	Satisfaction endorsed hereon
are true to the best of our knowledge, inform	nation and belief.

And we make this solemn Declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act, 1835.

thousand nine hundred and fiftyx aty six

Before me,

A SOMMEDIONER POR OATHO

A Commissioner for Oaths. (")

9981 EUA

(a) Or Notary Public or Justice of the Peaco.

Memorandum of Complete Byatisfaction of Mortgage or Chargenies REGISTRATION

COMPANIES
REGISTRATION

A 5/-Companies Registration Foo Stamp must be impressed here,

SWALE MOTORS Limited
hereby gives notice that the registered charge being (b) a Charge
dated 17th August 1965 and made between the Company
and Ford Motor Credit Company Limited
of which particulars were registered with the Registrar of Companies of which particulars were registered with the Registrar of Companies of which particulars were registered with the Registrar of Companies of the (°) 40-40 day of Scritchbox 1965 was whilly
satisfied on the 28th day of April 1966 the debt
To leaded from the charge was given the wing these paid or satisfied. Short particulars of the property no longer charged: Short particulars in Canterbury Road Sittingbourne Kent Land and buildings in Canterbury Road Sittingbourne Kent Land Registry Title Number 2277 the Company was hereunto In witness whereof the common seal of the Company was hereunto
affixed the FIRST day of JULY 19866.
Frank Mistands
Directors
Secretary Secretary
(b) A description of the instrument(s) creating or evidencing the charge, e.g., "Mortgage," "Charge," "Debenture," etc., with the date thereof, should be given. If the registered charge was a "Series of Debentures" or "Debenture Stock," the words "authorised by resolution," together with the date of the resolution, should be added.

(c) The date of registration may be confirmed from the Certificate of Registration and (except in the case of a series of debentures) from the Registration Stamp affixed to the instrument(s) registered.

Presented by.....

Hordan & Sons, Limited

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1206 Company 403854 /48

THE COMPANIES ACT, 1948.

1

PARTICULARS OF A MORTGAGE OR CHARGE CREATED BY A COMPANY REGISTERED IN ENGLAND.

Pursuant to Section 95.

Name of Company SWALE MOTORS Limited.

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Presented by

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STAMPING DEPARTMENT, BARCLAYS BANK LIMITED,

A T. Carrier Community Tarract MCCD 9AT

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registered in En (5) Arcount or rate per text, of mission Allowane of rest, of mission and officer direct services by the Commun of merchanism of mission whether of the community to mission, whether electricity of mission, whether electricity of mission, whether electricity of the community of	procure the first part of the Delta of conditional for any of the Delta of conditional in this Itelan.	BARCLAYS BANK LIMITED, C. MANAGER, STANFING DEPARTMENT. 71 OCT 15. 19
Limited, a Company (4) (5) Nomes, al Idrenes and Descriptions of the Mortgagees or Persons	6	Signsture Designation of position in the Company day of
GE created by SLALE TOIDES (5) (5) Short particulars of the Property Mortgagod	or Charged. Strip of land in Crewn Guly Sittingtourne, Ecnt, Title No E 295212 Isnd in Crewn Quly Jano, Sittingtourne, Kent. Titlene E 295949	(a) A description of the instrument, e.g., "Trust Deed," "Mertgage," "Debentare," &c., Dated the case may be, should be given, (b) The rate of interest payable under the terms of the Debentares should not be entered.
AGE or CHARGE (2) Amount secured by	All moners now due or hereafter to become due or from time to time accruing due frem the Bank upon any account and in any manner whaterever.	instrument, e.g., "Trus gaysble under the terms
H.	972.	(a) A description of the instrument, e.g., "Trust Deed," "Mortgage," "D as the case may be, should be given. (b) The rate of interest payable under the terms of the Debentumes should



I hereby certify that a miritgage or charge dated the 28th Soptember 1972 and created by SWALE MODERS LIMITED

for securing all moneys now due, or hereafter to become due, or from time to lime accuring due from the Company to Barclays Bank Limited

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on the 12th October 1972

Given under my hand at London the 1st December 1972

No. 403854

N Joy 1998 (N. TAYLOR)

Assistant Registrar of Companies

Certificate and instributed enterty

BARCLAYS BANK LIMITED

by LOMBARD STREET, LONDON, E.Q.A.

Date POEC 1972



I hereby certify that a mortgage or charge dated the 28th September 1972 and created by SWALE MOTORS LIMITED

for securing all moneys now due, or hereafter to become due, or from time to time accruing due from the Company to Barclays Bank Limited

on any account whatsoever

0

was registered pursuant to section 95 of the Companies Act, 1948, on the 12th October 1972

Given under my hand at London the 1st December 1972

No. 403854

NJoyles (N. TAYLOR)

Certificat BATHORS PROPERTY LONDON, E.G.C.	Assistant Registrar of Companies
1. DEC 1972	•

403854

COMPANIES ACTS 1948 to

Company PARTICULARS of a Mortgage or Charge registered in England.

Pursuant to section 95 of the Companies Act 1948.

Insert the Name of the Company

SWALE MOTORS END

LIMITED

Note .- The original instrument (if any) creating or evidencing the charge must be presented with these particulars within twenty-one days after the date of its creation. (See section 95 (1).) In certain cases a copy of the instrument creating or evidencing the charge verified or certified in the prescribed manner may be sent to the Registrar in place of the original instrument. (See section 95 (3) & (5) and clause 4 of the Companies (Forms) Order 1949.)

Section 96 (3) of the Companies Act 1948 provides that:

If any company makes default in sending to the registrar for registration the particulars of any charge created by the company or of the issues of debentures of a series requiring registration as aforesaid, then, unless the registration has been effected on the application of some other person, the company and every officer of the company who is in default shall be liable to a default fine of fifty pounds.

Presented by-

Presentor's Reference /477

Form No. 47 (No fee payable)

THE SOLICITORS' LAW STATIONERY SOCIETY, LIMITED

3 Bucklersbury, E.C.4; 191-192 Fleet Street, E.C.4;

49 Bedford Row, W.C.1;

15 Hanover Street, W.1; 55-59 Nowhall Street, Birmingham, 3; 31 Charles Street, Cardiff CF1 4EA; 28-39 John Dalton Street, Manchester, 2; and 14-22 Renfrew 19 & 21 North John Street, Liverpool, 2;

Court, Glasgow, C.2.

PRINTERS AND PUBLISHERS OF COMPAN: BOOKS AND FORMS

(3)

Short particulars of the Property Mortgaged or Charged

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Charge by way of Legal Mortgage dated february 1973.	£20,000 logekes List interest therean Anyang Sums-afficie may be come
÷	Charger loto Charger loto Charges fri Goods suppo hee
v v	a Alowese

(2)

Amount secured by the

Mortgage or Charge

(1)

Date and description of the instrument

creating or evidencing

the Mortgage or Charge (a)

St. Michaels Garage, St. Michaels Road, Sittingbourne in the County of Kent, Registered at H.M. Land Registry with Title Absolute and comprising the whole of Title No.

K146431

Dated the 9"

day of Jebruacy

19 /

Note.—Sis margin is reserved for binding and must not be writter across

Note.—This margin is reserved for binding and must not be written across

Limited, a Company registered in England

(4)

Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge

(5)

Amount or rate per sent, of the Commission, Allowance or Discount (if any) paid or made either directly or indirectly by the Company to any person in consideration of his subscripting or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the Debentures included in this Return (b)

Shell-Mex & B.P. Limited (incorporated in England No. 260320) whose registered office is situate at Shell-Mex House, Strand, London, WC2R ODX.

Signature LT bartoneig.



I hereby certify that a mortgage or charge dated the 9th February 1972 and created by SWARD INTERESTANCE LIPITED for securing 220,000 and all other mornies due or to become due from the Company to the Charges including mornies due for goods sold and delivered

was registered pursuant to section 95 of the Companies Act, 1948, on the

Given under my hand at London the 22nd Reren 1273

No. 405654

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Buch

M. TAYLORI

Assistant Registrar of Companies

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Certificate and instrument received b
Date 2.2 MAR 1973

COMPANIES

PARTICULARS of a Mortgage or Charge created by a Company registered in England.

Pursuant to section 95.

	SWALE	MOTORS.	
Insert the Name of the		i ,	
Company			мания по рожения по выправления принения принения на предерожения долго в предерожения в предерожения в предерожения по предерожения в предерожения в предерожения в предерожения в пред

LIMITED

Note.—The original instrument (if any) creating or evidencing the charge must be presented with these particulars within twenty-one days after the date of its creation. (See section 95 (1).) In certain cases a copy of the instrument creating or evidencing the charge verified or certified in the prescribed manner may be sent to the Registrar in place of the original instrument. (See section 95 (3) & (5) and clause 4 of the Companies (Forms) Order, 1949.)

Section 96 (3) of the Companies Act, 1948, provides that:-

If any company makes default in sending to the registrar for registration the particulars of any charge created by the company or of the issues of debentures of a series requiring registration as aforesaid, then, unless the registration has been effected on the application of some other person, the company and every officer of the company who is in default shall be liable to a default fine of fifty pounds.

The fee payable on registration of a Mortgage or Charge is 10s. if the amount secured does not exceed £200, and £1 if it exceeds £200.

Document Filer's Reference. Presented by-

orm No. 47 (For fee see above)

THE SOLICITORS' LAW STATIONERY SOCIETY, LIMITED

(1)	(2)	(3)
Date and description of the instrument creating or evidencing the Mortgage or	Amount secured by the Mortgage or Charge	Short particulars of the Property Mortgaged or Charged
Charge (a)	```	
Charge by way of	£18,000.00	ALL THAT freehold property now known
legal mortgage		as The School Road Filling Station
dated 19(1973.	67	Sittingbourne Kent registered at H.M.
2 45.	•	Land Registry with title absolute and
		comprising the whole of title number
,	3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 -	And all fixtures
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Limited, a Company registered in	England
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BURMAH OIL TRADING LIMITED who registered office is at	NOT APPLICABLE
Burmah House 57 Chiswell Street London E.C.1.	
burman Mouse 91	
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Signature	ي سرسر بر مرسوس م

Designation \

the Common MORTGAGEGE



I hereby certify that a mortgage or charge dated the 19th October 1973 and created by SWALE MOTORS LIMITED for securing £18,000---

was registered pursuant to section 95 of the Companies Act, 1948, on the 8th November 1973

Given under my hand at London the 13th November 1973

No. 403854

N. TAYLOR Assistant Registrar of Companies

Certificate and instrument received	d	b;
McKenna ? Cz		
Date 22/11/43.	•	•
Date	•	•

!ompany_403854/61



THE COMPANIES ACTS, 1948 to 1967

EXACTICULARS OF A MORTGAGE OR CHARGE CREATED BY A COMPANY REGISTERED IN ENGLAND.

Pursuant to Section 95. of the Companies Act, 1948.

Name of Company

SWALE MOTORS

_Limited.

Presented by

COMPANY SEARCH DEPARTMENT BARCLAYS BANK LIMITED,



registered in England.	Amount or rate per rent, of the Commission Allowance of the Computation Allowance of retty or indirectly paid or made either dany person in one by the Compute Marching or agreeding idention of his first part of the Compute Computer of the		•	·)	BANK LIMITED, MANAGER, COUNTY SEARCH PRINGER 24 SEP 1975 19
rimited a Company re	1 25 1	BARCLAYS BANK LIMITED, 54, Lombard Street, London, EC3P 3AH			Signature Signature Cox Designation of position in relation to the Company
	created by SWALE MOTORS (3) (2) (3) Short particulars of the Property Mortgaged Mortgage or	Land and Building on West side of School Road, Sitting- bourne and Milton, Kent. Title No. K362881			
	CHARGE created by S (2) Amount secured by the Mortgage or	All monies now due or hereafter to become due or from time to time	accruing due from the Company to the Bank upon any account and in any manner whatsoever.	1)	
G	, 80 N	the instrument operation of critical desiration of Charge. (a) Deposit of Deeds without Instrument 1975.	8th September, 1975	•	

(a) A description of the listrament, e.g., "Trust Deed," "Mortgage," "Debenture," &c., as the case may be, should be given.

(b) The rate of interest payable under the terms of the Debentures should not be entered.

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Dated the-

This margin is reserved for binding.



by deposit of deeds made on I hereby certify that a mortgage or chargedward the 8th September 1975 and created by \$3.300 KOTORS LIMITED

for securing all moneys now due, or hereafter to become due, or from time to time accruing due from the Company to Barcleys Bardt Limited.

on any account whatsoever

()

was registered pursuant to section 95 of the Companies Act, 1948, on the 25th September 1975

Given under my hand at London the 30th September 1975

No. 405854

.15

Assistant Registrat of Companies

THE COMPANIES ACTS, 1948 to 1967



PARTICULARS OF A MORTGAGE OR CHARGE CREATED BY A COMPANY REGISTERED IN ENGLAND.

Pursuant to Section 95. of the Companies Act, 1948.

Name of Company

SWALE MOTORS

_Limited.

COMPANY SEARCH DEPARTMENT BARCLAYS BANK LIMITED,



Linned, a Commerty of	Nomes, Address and In 1970 at 17. Markogness of Preceding In 1970 and Inc	BARCLAYS BANK LIMITED, 54, Lombard Street, London, 1203P 3AH	
created by SUALE MONORS	(3) Short particulars of the Property Mortgage I at Property Mortgage I	Land and Building on the West side of School Road, Sitting- bourne and Milton, Kent. Title No. K362881	
	(3) Amount secured by the Mortgage or Charge.	All monies now due or to become due or from time to fine	areculng due from the Company to the Bank upon any account and in any mannen; whatsoever.
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Light the Constant of the contract

(a) A description of the instrument, e.g., "Trust Deed," "Mortgage," "Debenture," &c., as the case may be, should be given.
(b) The rate of interest Typle under the terms of the Debet Tres should not be entered.

This margin is reserved for binding.

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Dated the

COMPANY SEARCH DEPARTMENT

Designation of position in relation to the Company

Signature_

18 DEC 1975

FOR BARCLAYS BANKILLINIVED

. .



I hereby certify that a mortgage or charge dated the 9th December 1975 and created by GALLS MOTORS LIMITED

for securing all moneys now due, or hereafter to become due, or from time to time accruing due from the Company to Barclays Bank Limited

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on the 19th December 1975

Given under my hand at London the 24th December

No.

Certificate and instrument received by

Assistant Registrar of Companies

No. of Company 40 384 /63

THE COMPANIES ACTS, 1948 to 1967



PARTICULARS OF A MORTGAGE OR CHARGE CREATED BY A COMPANY REGISTERED IN ENGLAND.

Pursuant to Section 95. of the Companies Act, 1948.

Name of Company SWALE MOTORS Limited.

PRESISTRATION OF THE PROPERTY OF THE PROPERTY

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gistered in England,	Amount or the rest of the Con- standing Allowance or District History, rassion Allowance or District for the rest part or marke cell, to any prison in order that the market cell, to any prison is order that the rest of the prison is order the rest of the prison is of the present allocally at proving the present from allocally and of the Release of included in this Teetice. (6)				AYS BANTA LIMITED,		and the second s
Company registered	(4) (A) Names, Addresses and Descr.	situate at change ROLAYS BANK LI	Sittingbourne, Sittingbourne, Sittingbourne, as comprised as comprised as comprised as comprised			Signature Designation of position in pesignation to the Company relation to the Company day of.	nture, acc., Dated the
	DARTICULARS of a MORTGAGE or CHARGE created by SWALE MO.	(1) Amount secured by Amount secured by Amount creating or the Charge or natument creating or Charge or creat the Mortgage or creat the Mortgage or creat the Mortgage or care and can be a controlled to the cont	All monies now Garage due or hereafter Kente to become due or Kente from time to time accruing due from Kente he Company to the Company to	any account and in any manner in any manner whatsover.			c she instrument, e.g. "Trust Deed," "Mortgage," a Debenture,

This margin is reserved for binding. (b) The rate of interest payable under the terms of the Debentures should not be entered. (a) A description of the instrument, e.g., as the case may be, should be given.



I hereby certify that a mortgage or charge dated the 9th December 1975 and created by SMALE MOTORS LIMITED

for securing all moneys now due, or hereafter to become due, or from time to time accruing due from the Company to Barcleys Bank Linkted

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on the 22nd December 1975

Given under my hand at London the 29th December 1975

Nd+03854

Assistant Registrar of Companies

Certificate and instrument received by

C.69a

Form No. 47 (Na fee gayadic)

COMPANIES ACTS

6 FEB 1976

PARTICULARS of a Mortgage or Charge created by registered in England.

Pursuant to section 95 of the Companies Act 1948.

Insert the Name of the Company

Swale Motors

LIMITED

Note.—The original instrument (if any) creating or evidencing the charge must be presented with these particulars within twenty-one days after the date of its creation. (See segtion 95 (1)). In certain cases a copy of the instrument creating or evidencing the charge verified or certified in the prescribed manner may be sent to the Registrar in place of the original instrument. (See section 95 13) & (5) and clause 4 of the Companies (Forms) Order 1949.)

Section 96 (3) of the Companies Act 1948 provides that:

If any company makes default in sending to the registrar for registration the particulars of any charge created by the company or of the issues of debentures of a series requiring registration as aforesaid, then, unless the registration has been effected on the application of some other person, the company and every officer of the company who is in default shall be liable to a default fine of fifty pounds,

Presented by-

H.G. Abrohams Esq., Solicitor,

Ford Motor Credit Co. Ltd., 1, Hubert Rd.,

Brentwood, Essex.

40

Gyez Publishing Limited, Oyez House, 237 Long Lane, London SE1 4PU, a subsidiary of The Solicitors' Law Stationery Society, Limited.

んり F.22125.4-12-54

Companies 6G

/11	(2)	(3)		
Date and description of the instrument creating or evidencing the Mortgage or Charge (a)	Amount secured by the Mortgage or Charge	Short particulars of the Property Mortgaged by Charged 1. All motor vehicles 2. All sub-hiring contracts relating thereto.		
A Floating Charge dated 20th January 1976 and containing a provision that the Borrower shall not create in favour of any other person any mortgage or charge	All monies due to Ford Motor Credit Co. Ltd., from the Borrower from time to time on any account whatsoever.			
affecting all or any part of the property thereby charged ranking in priority to or in pari passu with the charge in favour of Ford Motor Credit Company Limited.				

Lated the 2

day of January

1/76.

- (a) A description of the Instrument, e.g., "Trust Deed", "Mortgage", "Debenture", etc., as the case may be, should be given.
- (b) The rate of Interest payable under the terms of the Debentures should not be entered.

cn.

Limited, a Company registered in England (4) Amount or rate per cent, of the Commission, Allawance or Discount (if any) paid or made either directly or indirectly by the Company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the Debentures included in this Return (b) Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge Ford Motor Credit Company Limited, must not be written across Regent House, im Hubert Road, Brentwood, Essex. and Note.-This margin is reserved for binding

Signature.....

Designation of Position in relation to Company

Solicitor



I hereby certify that a mortgage or charge dated the 29% January 1976 and created by SMALE MOTORS LIMITED

for securing all moneys now due, or hereafter to become due, or from time to time accruing due from the Company to Ford Motor Credit Company Limited

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on the 6th February 1976

Given under my hand at London the 11th February 1976

No. 403354

Certificate and instrument received by

Date 9161 833 88

Assistant Registrar of dompanies

THE COMPANIES ACTS 1948

arge created by a company

PARTICULARS of a Mortgage or Charge created by a Company registered in England.

Pursuant to section 95 of the Companies Act 1948.

Insert the Name of the Company

SWALE MOTORS

LIMITED

Note.—The original instrument (if any) creating or evidencing the charge must be presented with these particulars within twenty-one days after the date of its creation. (See section 95 (1)). In certain cases a copy of the instrument creating or evidencing the charge verified or certified in the prescribed manner may be sent to the Registrar in place of the original instrument. (See section 95 (3) & (5) and clause 4 of the Companies (Forms) Order 1949.)

Section 96 (3) of the Companies Act 1948 provides that:—

If any company makes default in sending to the registrar for registration the particulars of any charge created by the company or of the issues of debentures of a series requiring registration as aforesaid, then, unless the registration has been effected on the application of some other person, the company and every officer of the company who is in default shall be liable to a default fine of fifty pounds.

Presented by-

Presentor's Reference_EIJ

E I Jowett

Legal Affairs Director

.....Ford Motor Credit Co. Ltd.

1 Hubert Road

Brentwood, Essex CML4 4QL

Mon

Oyez Publishing Limited, Oyez House, 237 Long Lane, London SEI 4PU, a subsidiary of The Solicitors Law Stationery Society, Limited.

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Companies 6G

P.T.O.

Note.—This margin is reserved for binding and must not be written across

(1)	(2)	(3)
Date and description of the instrument creating or evidencing the Mortgage or Charge (a)	Amount secured by the Mortgage or Charge	Short particulars of the Property Martgaged or Charged
Mortgage dated 19th October 1976	All monies deposited with Ford Motor Co. Ltd. under the terms of sale or return Agreement dated this first day of September 1974. All monies due or to become due from the Company to the chargee on any account whatsoever.	with Ford Motor Co. Ltd. on behalf of the borrower pursuant to the terms of the said sale or return Agreement.
	Dated the	27th day of October 1976.

⁽a) A description of the Instrument, e.g., "Trust Deed", "Morigage", "Debenture", etc., as the case may be, should be given.

⁽b) The rate of Interest payable under the terms of the Debentures should not be entered.

Limited, a Company registered in England

(4)(5) Amount or rate per cent, of the Commission, Allowance or Discount (if any) paid or made either directly or indirectly by the Company to any person in consideration of his subscribing or agrecing to subscribe, whether absolutely or conditionally, or procuring or agreeming to procure subscriptions, whether absolute or conditional, for any of the Debentures included in this Return (b) Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge Ford Motor Credit Company Limited 1 Hubert Road Brentwood Essex CML4 4QL Signature.... eta to ilayer. Designation \ of Position

in relation to Company



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 19th October 1976 and created by SWAIE MOTORS LIMITED

for securing all moneys now due, or hereafter to become due, or from time to time accruing due from the Company to Ford Motor Credit Company Limited

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on the 1st November 1976

Given under my hand at London the -6 DEC 1976

Certificate and instrument received by	Assistant Registrar of Companies
Date . 6 . 12 . 76	

~ 1 Pouduous

No. 403854

THE COMPANIES ACTS 1948 to 1967

PARTICULARS of a Mortgage or Charge created by a Company registered in England.

Divinition	0			
Pursuant to	Section	95 of the	Companies	Act 1948

REGISTERED 3 AUG 1978

SWALE MOTORS

LIMITED

NOTE – In accordance with Section 95 of the Companies Act 1948 the original document creating or evidencing all Charges of the type set out below must be presented to the Companies Registry with these particulars within 21 days after the date of creation by a Limited Company.

Failure to register such a Charge within 21 days renders the Charge absolutely void against a Liquidator or any Creditor in the event of a winding-up of the Company and renders the Company and every Officer thereof liable to a default fine.

Section 95 of the Companies Act 1948 applies to the following charges:-

- (a) A charge for the purpose of securing any issue of debentures;
- (b) A charge on uncalled share capital of the Company:
- (c) A charge created or evidenced by an instrument which, if executed by an individual, would require registration as a bill of sale;
- (d) A charge on land, wherever situate, or any interest therein, but not including a charge for any rent or other periodical sum issuing out of land;
- (e) A charge on book debts of the Company;
- (f) A floating charge on the undertaking or property of the Company;
- (g) A charge on calls made but not paid;
- (h) A charge on a ship or aircraft or any share in a ship;
- (i) A charge on goodwill, on a patent or a licence under a patent, on a trade mark or on a copyright or a licence under a copyright.

Presented by—

Presentor's Reference ASC/LM

M R PALMER

LOMBARD NORTH CENTRAL LIMITED

LOMBARD HOUSE

CURZON STREET

LONDON/WIA TEU

OWER HOLOK

	····	
(1) Date and description of the instrument creating or evidencing the Mortgage or Charge	(2) Amount secured by the Mortgage or Charge	(3) Short particulars of the Property Mortgaged or Charged
*Memorandum of Deposit *Nortgage Debenture traced traced traced Charge by assignment of a right to receive monies dated the	all monies and liabilities present or future now or at any time hereafter becoming due or owing to Lombard North Central Limited from the Company	All monies which may from time to time be or become due or owing to or held for the Dealer by Ford Motor Company Limited ("Ford") on the account or accounts maintained by the Dealer with Ford or in respect of deposits paid or payments made by the Dealer to Ford in accordance with and subject to the terms of an Agreement dated the Fax day of Scare Acc. 1974 made between Ford of the one part and the Dealer of the other part
31st day of July 197.8	in any capacity or on araccount or liability whatsoever including commission and all other charges and interest as defined in the document creating the charge	together with all fixtures whatsoever how or at any time hereafter attached to the property or any part thereof other than trade machinery as defined by Section 5 of the Bills of Cale Act 1878

Limited, a Company registered in England

(4)

Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge

(5)

Amount or rate per cont. of any Commission, Allowance or Discount payable to any person subscribing or agreeing to subscribe, for any Dobentures included in this Return (b)

LOMBARD NORTH CENTRAL LIMITED LOMBARD HOUSE CURZON STREET LONDON W1A 1EU

Nil

NB

The document creating the charge contains a condition that the Company will not without the provious consent of Lombard North Central-Limited

- (a) exercise any of the powers of Leasing or of agreeing to Lease or of accepting surrenders conferred on Mortgagors by the Law of Property Act 1925
- (b) create any further Mortgage or Charge of the property and, in the case of a Mortgage Depenture only,
- (c) create any Debenture or confer any lien over the whole or any part of the undertaking property and assets charged by the said document or sell the undertaking of the Company or any part thereof or deal with its book and other debts or securities for money otherwise than by setting in and realising the same in the ordinary course of business.

imited shall fail to close any secured account or accounts and to open a new account or accounts on receipt of notice of a further incumbrance or a disposal of the property or any interest therein then Lombard North Central Limited shall nevertheless be treated as if it had done so at the time of receipt of such notice and no future credits shall be appropriated to the closed account or accounts

. . .

Note.—This margin is reserved for binding



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 31st July 1978 and created by SWALE MOTORS LIMITED

for securing all moneys now due, or hereafter to become due, or from time to time accruing due from the Company to Lombard North Central Limited

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on

the 3rd August 1978

Given under my hand at Cardiff the

18 AUG 1978

No. 403854

Assistant Registrar of Companies

Certificate and instrument received by

Number of Company

403854 M6

M126/1ANG/LN

Form No. 47

THE COMPANIES ACTS 1948 to 1967

PARTICULARS of a Mortgage or Charge created by a Company registered in England.

Pursuant to Section 95 of the Companies Act 1948

REGISTERED

-1 AUG1978

SWALE MOTORS

LIMITED

NOTE – In accordance with Section 95 of the Companies Act 1948 the original document creating or evidencing all Charges of the type set out below must be presented to the Companies Registry with these particulars within 21 days after the date of creation by a Limited Company.

Failure to register such a Charge within 21 days renders the Charge absolutely void against a Liquidator or any Creditor in the event of a winding-up of the Company and renders the Company and every Officer thereof liable to a default fine.

Section 95 of the Companies Act 1948 applies to the following charges:—

- (a) A charge for the purpose of securing any issue of debentures;
- (b) A charge on uncalled share capital of the Company;
- (c) A charge created or evidenced by an instrument which, if executed by an individual, would require registration as a bill of sale;
- (d) A charge on land, wherever situate, or any interest therein, but not including a charge for any rent or other periodical sum issuing out of land;
- (e) A charge on book debts of the Company;
- (f) A floating charge on the undertaking or property of the Company;
- (g) A charge on calls made but not paid;
- (h) A charge on a ship or aircraft or any share in a ship;
- (/) A charge on goodwill, on a patent or a licence under a patent, on a trade mark or on a copyright or a licence under a copyright.

01-499-411

Presented by-

Presentor's Reference....ASC/LM...

M R PALMER

"LOMBARD NORTH CENTRAL LIMITED

LOMBARD HOUSE

CURZON STREET

···LONDON·WIA··lEU·

W LA

A REGISTRATION OF THE PARTY OF

SWALE MOTORS (2) (1) (3)Short particulars of the Property Mortgaged or Date and description Amount secured by of the instrument the Mortgage or Charged creating or Charge evidencing the Mortgage or Charge all monies and by the Company from time to liabilities present or time for the purpose of sale. future now or at any xisogedx. time hereafter becoming **ЭНИМИНЕНТИКИ** due or owing to Lombard North Central xdetectxx Limited from the Company ___ XXXXXXXX XXXXXX Floating charge dated the 3/st day of 1978 in any capacity or on apy account or liability whatsoever including commission and all other charges and together with all fixtures whatsoever now interest as defined in or at any time hereafter attached to the the document creating property or any part thereof other than the charge trade machinery as defined by Section 5

of the Bills of Sale Act 1878

Dated the

day of

Limited, a Company registered in England

Names, Addresses and Descriptions of the Mortgagees or Persons entitled to the Charge

Amount or rate per cent, of any Commission, Allowance or Discount payable to any person subscribing or agreeing to subscribe, for any Debentures included in this Return (b)

LOMBARD NORTH CENTRAL LIMITED

NII

LOMBARD HOUSE CURZON STREET LONDON W1A 1EU

NB

Note.—This margin is reserved for binding

The document creating the charge contains a condition that the Company will not without the previous consent of Lombard North Central Limited

- (a) exercise any of the powers of Leasing or of agreeing to Lease or of accepting surrenders conferred on Mortgagors by the Law of Property Act 1925
- (b) create any further Mortgage or Charge on the property and, in the case of a Mortgage Debenture only,
- (c) create any Debenture of confer any lien over the whole or any part of the undertaking property and assets arged by the said document or sell the undertaking of the Company or any part thereof or deal with its book and other debts or securities for money otherwise than by getting in and realising the same in the ordinary course of business

and a provision to the effect that if Lombard North Central Limited shall fail to close any secured account or accounts and to open a new account or accounts on receipt of notice of a further incumbrance or a disposal of the property or any interest therein then Lombard North Central Limited shall nevertheless be treated as if it had done so at the time of receipt of such notice and no future credits shall be appropriated to the closed account or accounts

SOUTH EASTERN

gnature SECRETARIAT LIMITED



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 31st July 1978 and created by SWALE MOTORS LIMITED

for securing all moneys now due, or hereafter to become due, or from time to time accruing due from the Company to Lombard North Central Limited

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on the 1st August 1978

Given under my hand at Cardiff the 7 AUG 1978

No. 403854

Certificate and instrument received by

Assistant Registrar of Companies

No. of Company 403854 mlg

REGISTERED

9 JAN1979

Form No 49

(No registration fee payable)

hs 50/9 Jan CF

THE COMPANIES ACTS 1948 TO 1967.

Declaration verifying memorandum of satisfaction of a registered mortgage or charge

Pursuant to Sections 100 and 106F of the Companies Act 1948

Name	of CompanySWALE MOTORS
	We, Joseph Michael Downes
1	"Fermoy" Borden Lane Sittingbourne Kent
a direc	tor of the above Company
and	South Eastern Secretariat Limited
of	37 Bank Street Ashford Kent
Declarat	etary thereof, do solemnly and sincerely declare that the particulars contained in the Memorandum of Declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory
Declared	kent the Could
	AFOUTH EASTERIN
the	way of meland all better
one thous	sand nine hundred and seventy eight blew the 219 day
before me	A Commissioner for Oaths (see note (b) below) December 1978 Before one M. A.
(a)	"a Solicitor of the Surreme Cours" () A Solicitor of the Surreme Cours" () A R. ANNETTS
	"a Solicitor of the Supreme Court" (or in Scotland "a Solicitor)) "engaged in this formation", or "a person named in the articles of association as a director" or "a person named in the articles of association as a secretary"
(b)	or Notary Public or Justice of the Peace or Solicitor having the power conferred on a
NOTE:-	Section 106F was inserted into the Companies Act, 1948 by the Companies (Floating Charges)
Delete "L	imited" if not applicable.
300	Presented by: Messrs. Winch, Greensted & Winch, 6/14 Park Road, Sittingbourne, Kent. Solicitors and Agents for and on behalf of Swale Motors Limited.
	Pre. mor's reference: RFH/ALW/SWALE.

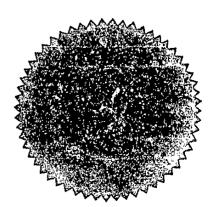
Memorandum of complete satisfaction of mortgage or charge

Name of Company	SWALE MOTORS	Limited*
hereby gives notice th	nat the registered charge being (see note (b) below)	te -
a.Debenture/I	Floating Charge on Vehicle Sto	acksdatedthe
	day of January One thousand n	
seventy six r	made between Swale Motors Limi	ted of the one part
and Ford Moto	or Credit Company Limited of t	he other part
of which particulars were	re registered with the Registrar of Companies on the	see note (c) below)
6th Februar	ry 1976 was wholly satisfied on t	the20thSeptember
19, the debt i	for which the charge was given having been paid or sa	atisfied.

SECRETARIAT LIMITED

Directors

Secretary



*Delete "Limited" if not applicable

⁽b) A description of the Instrument(s) creating or evidencing the charge, eg, "Mortgage," "Charge," "Debenture," etc., with the date thereof should be given. If the registered charge was a "Series of Debentures," or "Debenture Stock," the words "authorized by resolution," together with the date of the resolution, should be added.

⁽c) The date of registration may be confirmed from the certificate of registration and (except in the case of a series of debentures) from the registration stamp affixed to the instrument(s) registered.

403854 No of Company....

REGISTERED

9 JAN1979

THE COMPANIES ACTS 1948 TO 1967

HS51/9 Jan CF Declaration verifying memorandum of satisfaction of a registered mortgage or charge

Form No 49

fee payable)

(No registration

Pursuant to Sections 100 and 106F of the Companies Act 1948

Name of Company. SWALE MOTORS		
We, Joseph Michael Downes		
of "Fermoy" Borden Lane Sittingbourne Kent		
######################################		
a director of the above Company		
andSouth Eastern Secretariat Limited		
of37 Bank Street Ashford Kent		

the Secretary thereof, do solemnly and sincerely declare that the particulars contained in the Memorandum of Satisfaction annexed hereto are true to the best of our knowledge, information and belief. And we make this solemn Declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act, 1835.		
Declared at Arlifed in the		
Declared at. Arhold in the Covaling Kent SECRETARIAT LIMITED The day of Movember Kene & 219 day of December Covaling the bordered of Secure and Secure of December Covaling to the day of December to the day of December Covaling to the day of December to t		
the 15th day of November Here the 219 day of December		
one thousand nine hundred and seventy eight 1979 before me.		
before me. Clive be usus		
A Commissioner for Oaths (see note (b) below) G. R. ANNETTS		
(a) "a Solicitor of the Supreme Court" (or in Scotland "a Solicitor") "engaged in the formation", or "a person named in the articles of association as a director", at a person named in the articles of association as a secretary"		
(b) or Notary Public or Justice of the Peace or Solicitor having the power conferred on a Commissioner for Oaths		
OTE:- Section 106F was inserted into the Companies Act, 1948 by the Companies (Floating Charges) Scotland Act, 1961.		
Delete "Limited" if not applicable.		
Presented by Macrosa Wings Co.		

Messrs. Winch, Greensted & Winch, 6/14 Park Road Sittingbourne Kent Solicitors and Agents for an on behalf of

Swale Motors Limited.

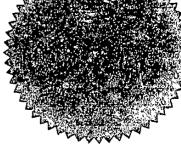
Presentor's reference: RFH/ALW/SWALE

Memorandum of complete satisfaction of mortgage or charge

Name of Company	SWALE MOTORS		Limited*
hereby gives notice that the registered	d charge being (see note (b) b	elow)	
a Mortgage dated the			
nine hundred and seve			
of the one part and so other part		CompanyLimited,	the
of which particulars were registered with	the Registrar of Companies	on the (see note (c) below)	
19			∍ptember _"
In witness whereof the common seal of	of the Company was hereunto	affixed the 21 41	
day of Discording	978		
	Directors		
	(

SOUTH EASTERN

Secretary



"Delete "Limited" if not applicable

⁽b) A description of the Instrument(s) creating or evidencing the charge,eg, "Mortgage," "Charge," "Debenture," etc., with the date thereof should be given. If the registered charge was a "Series of Debentures," or "Debenture Stock," the words "authorized by resolution," together with the date of the resolution, should be added.

⁽c) The date of registration may be confirmed from the certificate of registration and (except in the case of a series of debentures) from the registration stamp affixed to the Instrument(s) registered.

No. of Compar	ny403854 M71

M7/ M35/8AUG) KM COMPANIES ACTS, 1948 TO 1967

DE CO	مع محروب ال	
ほぼしつま	3 1 1 1 1 C	

-8 AUG 1980

PARTICULARS OF A MORTGAGE OR CHARGE CREATED BY A COMPANY REGISTERED IN ENGLAND.

Pursuant to Section 95. of the Companies Act, 1948.

ľ	1		
Name		-	
of			
Company	SWALE MOTORS		Limited.
_ , _			

**

RD,

Presented by

COMPANY AND CREDIT INFORMATION SERVICES BARCLAYS BANK LIMITED,

St. Michael's Garage, St. Michael's Road, Sittingbourne Short particulars of the Property Mortgaged or Charged. Amount secured by the Mortgage or Charge. due or hereafter All monies now

Kent.

Legal Charge 18th July 1980

Title No. K 146431. to become due or from time to time

accruing due from the Company to the Bank upon

any account and in any manner whatsoever.

Designation of position in COMPANY AND CREMIT INFORMATION STRVICES relation to the Company

day of.

This margin is reserved for binding.

Dated the.

(a) A description of the instrument, e.g., "Trust Deed," "Mortgage," "Debenture," &c.,

(b) The rate of interest payable under the terms of the Debentures should not be entered.

as the case may be, should be given.

; Ċ,

FOR BARGLARS.

London, EC3P 3AH

Amount or rate per cent. of the Cocrimistics Allowant (U arry) past or mate either directly or brillered (U arry) past or mate either directly or brillered by the Compact to any person in one-sidentism of his subscribing or agreedy to prover scheenfulling or agreedy or procuring or agreedy to procuring the second that the procuring or agreedy to procuring the procuring or agreedy to procuring the procuring or agreedy to the part of the December included in this Extern. (9)

Names, Addresses and Descriptions of the Mortgagese or Persons entitled to the Charge.

Limited, a Company registered in England,

 \mathfrak{E}

or CHARGE created by SWAL MOTORS.

of a MORTGAGE

PARTICULARS

 \in

Date and description of the instrument creating or evidencing the Mortgage or Charge. (a)

3

54, Lombard Street, BARCLAYS BANK LIMITED,



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 18th July 1980 and created by . SWAIE MOTORS LIMITED

for securing all moneys now due, or hereafter to become due, or from time to time accruing due from the Company to Barclays Bank Limited

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on

the 8th August 1980

Given under my hand at Cardiff the

2.0 AUG 1980

No.

403854

J. RENOWDEN

Assistant Registrar of Companies

Certificate and instrument received by



Please do not write in this binding margin

THE COMPANIES ACTS 1948 TO 1976 Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948



For official use

Company number

IIIMJIA

403854



Please complete legibly, preferably in black type, or bold block lettering Name of Company

SWALE MOTORS LIMITED

Date and description of the instrument creating or evidencing the mortgage or charge (note 2)

DEBENTURE

28th January 1983

Amount due or owing on the mortgage or charge

All monies now due or hereafter to become due or from time to time accruing due from the Company to the Bank upon any account and in any manner whatsoever.

Names, addresses and descriptions of the mortgagees or persons entitled to the charge

BARCLAYS BANK PLC

54 LOMBARD STREET LONDON, EC3P 3AH

Short particulars of all the property mortgaged or charged

SEE OVERLEAF

Presentor's name, address and reference (if any):

COMPANY AND CREDIT INFORMATION SERVICES

BARCLAYS BANK PLC

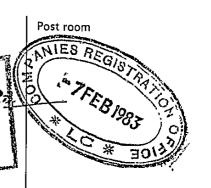
54 LOMBARD STREET LONDON, EC3P 3AH

Time critical reference

For official use Mortgage section



=7 FEB 1983



6959 7/2

Page 1

- (a) by way of legal mortgage all the freehold and leasehold property of the Company the title to which is registered at H.M. Land Registry together with all buildings fixtures (including trade fixtures) and fixed plant and machinery from time to time theraon;
- (b) by way of legg: mortgage all other freehold and leasehold property of the Company now vested in it (whether or not registered at H.M. Land Registry) together with all buildings fixtures (including trade fixtures) and fixed plant and machinery from time to time thereon;
- (c) by way of first fixed charge all future freehold and leasehold property of the Company together with all buildings fixtures (including trade fixtures) and fixed plant and machinery from time to time thereon and all the goodwill and uncalled capital for the time being of the Company;
- (d) by way of first fixed charge all book debts and other debts now and from time to time due or cwing to the Company (during the continuance of this security the Company shall pay into the Company's account with the Bank all moneys which it may receive in respect of the book debts and other debts hereby charged and shall not without the prior consent of the Bank in writing purport to charge or assign the same in favour of any other person and shall if called upon to do so by the Bank execute a legal assignment of such book debts and other debts to the Bank);
- (e) by way of a first floating charge all other the undertaking and assets of the Company whatsoever and wheresoever both present and future but so that the Company is not to be at liberty to create any mortgage or charge upon and so that no lien shall in any case or in any manner arise on or affect any part of the said premises either in priority to or pari passu with the charge hereby created and further that the Company shall have no power without the consent of the Bank to part with or dispose of any part of such premises except by way of sale in the ordinary course of its business.

Particulars as to commission, allowance or discount (note 3)

FOR BARCLAYS BANK PLC

Date

FEB 1933

Designation of position in relation to the company: COMPANY AND CHEDIT INFORMATION SERVICES

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CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the and created by SWALE MOTORS LIMITED	28th January 1983
for securing all moneys now due, or hereafter to become due, due from the company to Barolays Bank PLC	, or from time to time accruing
on any account whatsoever	
was registered pursuant to section 95 of the Companies Act, the 7th February 1983	1948, on
Given under my hand at Cardiff the 116 FEB 1985	
No. 403854	J. RECOWDEN
	Assistant Registrar of Companies
Certificate and instrument received by	
fishinganian and same	
Date	

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*delete if inappropriate

†A description of the Instrument(s) creating or evidencing the charge, eg 'Mortgage', 'Charge', 'Debenture' etc, with the date thereof should be given.

‡Insert brief details of property

§The date of registration may be confirmed from the certificate of registration and (except in the case of a series of debentures) from the registration stamp affixed to the instrument(s) registered.

For verification see overleaf

THE COMPANIES ACTS 1948 TO 1980

Memorandum of complete satisfaction of mortgage or charge

Fully)

Name of company

MS433/844M6/CF

For official use

Company number

403854

SWALE MOTORS

Limited*

Form No. 49

Particulars to be verified

48/605

Presentor's name, address and reference (if any):

Winch Greensted and Winch 6 Park Road Sittingbourne

Kent

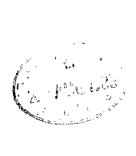
RFH/JC

UR)

Time critical reference



Post room



In witness whereof the common seal of t day of	Tie company was	hereto affixed the RP	Flease write in binding
John (fitzgeral)	Directors Secretary	Seal of company	Please a legibly, in black bold bloc

Declaration verifying complete satisfaction of a mortgage or charge

Pursuant to section 100 of the Companies Act 1948

Name o	f company	
	SWALE MOTORS	
		Limited*
We,	JOHN TWELLS FITZGERALD	_
of	34 WELLINGTON ROAD	
	SITTINGBOURNE KENT	
and	ANGUS COMYN BOUCHER BEXON MANOR	a director of the above-named company
	BREDGAR, SITTINGBOURNE, KE	NT
this solem provisions	dary thereof, do solemnly and sincerely dum of satisfaction relating toTWO	

thousand nine hundred and

before me. A Commissioner for Oaths†

1 1 W. ANDETTS Declarants sign here

tor Notary Public or Justice of the Peace or Solicitor having the powers conferred on a Commissioner for Oaths

*delete if inappropriate

Solk BUE

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THE COMPANIES ACTS 1948 TO 1980

Memorandum of complete satisfaction of mortgage or charge

MS434/8MAUG/CF

Company number

403854

Name of company

SWALE MOTORS

Limited*

Form No. 49

 delete if inappropriate

Please complete legibly, preferably in black type, or

bold block lettering

†A description of the instrument(s) creating or evidencing the charge, eg 'Mortgage', 'Charge', 'Debenture' etc, with the date thereof should be given.

‡Insert brief details of property

§The date of registration may he confirmed from the certificate of registration and (except in the case of a series of debentures) from the registration samp affixed to the instrument(s) registered

For verification see overleaf

Particulars	80	ha	vor	ified
Dornculars	TO	ne	VCI	IIICU

The above-named company hereby gives notice that the registered charge being [†
dated 9 February 1973 *] PAXEMEN AND AND AND AND AND AND AND AND AND AN
жикхихи учили мах хамий и хамий хүх хүх хүх хүх хүх хүх хүх хүх хүх хү
Michael's Garage, St Michaels Road, Sittingbourne, Kent
of which particulars were registered with the Registrar of Companies on § 13 February
19 73 was wholly satisfied xx by 29 July 19 83 the debt for which the
charge was given having been paid or satisfied
the second secon

For official use

The above-named company hereby gives notice that the registered charge being [+
The above-named company hereby gives notice that the region of the same of the
ANNAMISENAMINATED AND AND AND AND AND AND AND AND AND AN
motor vehicles, sub-hiring contracts relating thereto, proceeds of sale and insurances
of which particulars were registered with the Registrar of Companies on \$ 6 February
of which particulars were registered with the flegional 19 83 the debt for which the
charge was given having been paid or satisfied Allady SAT. [SEE DOC M6

8/8/

Presentor's name, address and reference (if any):

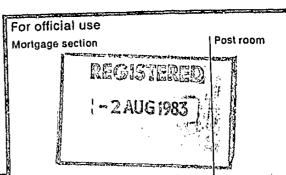
Winch Greensted and Winch 6 Park Road

Sittingbourne

Kent

RFH/JC

Time critical reference



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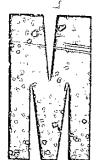
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Declarati Pursuant to	on verifying comple	ete satisfaction	of a morto	age or char	ge		,
		mpanies Act 1948					
Name of co	mpany						
				and the second of the second o			
	and the second s	SWA	ALE MOTORS	3	Limite	d* dele	te if
	_			The second secon			propriate
We,							
of						 -	
	SITTINGBOURNE	<u> </u>					
	KENT		a dired	tor of the sha			
and	ANGUS COMYN E	BOUCHER		nor or the app	/e-named compa	any	
of	BEXON MANOR						
	BREDGAR SITTI	NGBOURNE KENT		·		_	
this solemn provisions of Declared at 1	thereof, do solemnly n of satisfaction relatir leaf are true to the bes lectaration consciention the Statutory Declarat Park Lord Sitt day of July hundred and Light	st of our knowledg	e, informati	seir unimper of	charges) And we make rirtue of the	or Justi Peace of Solicito the pow	r having rers
Commission	er for Óaths†	ANNETTS				conferre Commis for Oath	30 on a Ssioner

Solicitor

before me.

A Commissioner for Oaths†



Please do not write in this binding margin

THE COMPANIES ACTS 1948 TO 1976 Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948



For official use

Company number

111115

403854

Name of Company

Please complete legibly, preferably in black type, or bold block lettering

*delete if inappropriate SWALE MOTORS

Limited*

Form No. 47

Date and description of the instrument creating or evidencing the mortgage or charge (note 2)

A MORTGAGE DATED 3rd AUGUST 1983.

Amount due or owing on the mortgage or charge

For securing all monies due or to become due from the Company to the Chargee on any account whatsoever.

Names, addresses and descriptions of the mortgagees or persons entitled to the charge

FORD MOTOR CREDIT COMPANY LIMITED
REGENT HOUSE, 1 HUBERT ROAD, BRENTWOOD,
ESSEX. CM14. 4 QL.

Presentor's name, address and reference (if any):

PJL/PF.

FORD MOTOR CREDIT CO.LTD.
Regent House, 1 Hubert Road
Brentwood Essex CM14 4QL.

Time critical reference

For official use
Mortgage section

Post room

6 All 1983

OFFICE

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page 1 *(*

Signed

Combin

Date 5-8.83

Designation of position in relation to the company _

LegalAdviser to the Chargee.

Notes

- 1 The original instrument creating the charge, together with this form, must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (Section 95(1)). If the property is situated and the charge was created outside the United Kingdom delivery to the Registrar must be effected within 21 days after the date on which the copy instrument could in due course of post, and if posted with due diligence, have been received in the United Kingdom (Section 95(3)). A certified copy of the instrument creating the charge will only be accepted where the property charged and the charge so created are both outside the United Kingdom (Section 95(3)) and in such cases the copy must be verified or certified to be a true copy under the seal of the Company or under the hand of some person interested therein otherwise than on behalf of the company.
- 2 A description of the instrument, eg, "Trust Deed", "Debenture", "Mortgage" or "legal charge", etc, as the case may be, should be given.
- 3 In this section there should be inserted the amount or rate per cent. of the commission, allowance or discount (if any) paid or made either directly or indirectly by the company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional for any of the debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.





CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 3rd August 1983 and created by SWALE MOTORS LIMITED

for securing all moneys now due, or hereafter to become due, or from time to time accruing due from the company to Ford Notor Credit Company Limited

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on the

Given under my hand at the Companies Registration Office, Cardiff the 24 AUG 1983

No. 403854

R. M. GROVES an authorised officer

Certific	ate an	d inst	rum	ent	: re	906	≥i∨	e	d	by
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THE COMPANIES ACTS 1948 TO 1976

Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

M184/19 Aug /CF

Company number For official use

SWALE MOTORS

Form No. 47

Limited*

Please complete logibly, preferably in black type, or bold block lettering

*delete if inappropriate Name of Company

Date and description of the instrument creating or evidencing the mortgage or charge (note 2)

A Floating Charge dated 3 August 1983 and containing a provision that the Borrower shall not create in favour of any other person any mortgage or charge affecting all or any part of the property thereby charged ranking in priority to or pari passu with the canrge in favour of Ford Motor Credit Company Limited

Amount due or owing on the mortgage or charge

All monies due to Ford Motor Credit Compan, Limited from the Borrower from time to time on any account whatsoever

Names, addresses and descriptions of the mortgagees or persons entitled to the charge

Ford Motor Credit Company Limit d 1 Hubert Road Regent House,

Brentwood, Essex CM14 4QL

Presentor's name, address and reference (if any):

M J Brackley Esq Ford Motor Credit Co Ltd Regent House, 1 Hubert Rd Brentwood, Essex CM14 4QI

MJB/mml

Time critical reference

For official use Mortgage section





Post room

1 All motor vehicles
2 All sub-hiring contracts relating thereto
3 Proceeds of sale and insurance monies relating to vehicles the subject of this charge

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Particulars as to commission, allowance or discount (note 3)

Signed

MIBranter

Date 15 August 1983

Designation of position in relation to the company __Solicitor to the Chargee

Notes

- 1 The original instrument creating the charge, together with this form, must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (Section 95(1)). If the property is situated and the charge was created outside the United Kingdom delivery to the Registrar must be effected within 21 days after the date on which the copy instrument could in due course of post, and if posted with due diligence, have been received in the United Kingdom (Section 95(3)). A certified copy of the instrument creating the charge will only be accepted where the property charged and the charge so created are both outside the United Kingdom (Section 95(3)) and in such cases the copy must be verified or certified to be a true copy under the seal of the Company or under the hand of some person interested therein otherwise than on behalf of the company.
- 2 A description of the instrument, eg, "Trust Deed", "Debenture", "Mortgage" or "legal charge", etc, as the case may be, should be given.
- 3 In this section there should be inserted the amount or rate per cent. of the commission, allowance or discount (if any) paid or made either directly or indirectly by the company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional for any of the debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.





CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

for securing all moneys now due, or hereafter to become due, or from time to

I hereby certify that a mortgage or charge dated the 3rd August 1983 and created by SHALE MOTORS LIMITED

time accruing due from the company to	Ford	Motor	Credit	Company	Limited	
on any account whatsoever			,			
was registered pursuant to section 95 of th 16th মিল্লোড 1983	e Con	npani	ies Act	, 1948, (on the	
Given under my hand at the Companies Re	gistra	ition (Office,	Cardiff	the 173	SEP 1983

Certificate and instrument received by

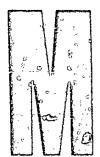
Date

No. 403854

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R. M. GROVES an authorised officer





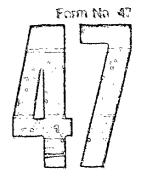
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THE COMPANIES ACTS 1948 TO 1976

Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

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For official use

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Company number

403854

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Please complete tegibly, proferably in black type, or bold black lettering

*delete if inappropriate

Name of Company

SWALE MOYORS

Limited*

Date and description of the instrument creating or evidencing the mortgage or charge (note 2)

A Mortgage dated 23 August 1983

Amount due or owing on the mortgage or charge

For securing all monies due or to become due from the Company to the Chargee on any account whatsoever

Names, addresses and descriptions of the mortgagees or persons entitled to the charge

Ford Motor Credit Company Limited 🗸

Regent House, 1 Hubert Road

Brentwood, Essex CM14 4QL

Presentor's name, address and reference (if any):

M J Brackley Esq Ford Motor Credit Compan Limited

Regent House, 1 Hubert Re Brentwood, Essex CM14 4Q1

MJB/mm1/S.27

For official use Mortgage section



Post room



6366

Time critical reference

Please do not Size particulars of all the property mortgaged or charged All monies deposited from time to time with Ford Motor Company Limited pursuant to the terms of a Sale or Return Agreement dated 29 July 1983 Particulars as to commission, allowance or discount (note 3)

Signed

MJBradden/

Date 24 August 1983

Designation of position in relation to the company Solicitor to the Chargee

Notes

- 1 The original instrument creating the charge, together with this form, must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (Section 95(1)). If the property is situated and the charge was created outside the United Kingdom delivery to the Registrar must be effected within 21 days after the date on which the copy instrument could in due course of post, and if posted with due diligence, have been received in the United Kingdom (Section 95(3)). A certified copy of the instrument creating the charge will only be accepted where the property charged and the charge so created are both outside the United Kingdom (Section 95(3)) and in such cases the copy must be verified or certified to be a true copy under the seal of the Company or under the hand of some person interested therein otherwise than on behalf of the company.
- 2 A description of the instrument, eg, "Trust Deed", "Debenture", "Mortgage" or "legal charge", etc. as the case may be, should be given.
- 3 In this section there should be inserted the amount or rate per cent. of the commission, allowance or discount (if any) paid or made either directly or indirectly by the company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional for any of the debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.



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CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 23rd August 1983 and created by SUALE MOTORS LIMITED

for securing all moneys now due, or he	reafter to become due, or from time to
time accruing due from the company to	Pord Mator Credit Company Limited

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on the

27th August 1983

Given under my hand at the Companies Registration Office, Cardiff the

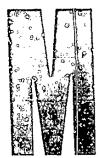
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No. 403654

R. M. GROVES an authorised officer

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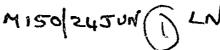


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THE COMPANIES ACTS 1948 TO 1976

Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948





¥		
₩	Name of Company	

For official use

Company number

MOTORS

SWALE

403854

Please complete legibly, preferably in black type, or bold block lettering

*delete if inappropriate Date and description of the instrument creating or evidencing the mortgage or charge (note 2)

Legal Charge dated

17th June 1985

Amount due or owing on the mortgage or charge

All monies and liabilities now or at any time hereafter due owing or incurred to the Bank by the Company in any way whatsoever.

Names, addresses and descriptions of the mortgagees or persons entitled to the charge

Midland Bank plc, whose registered office is at Poultry, in the City of London.

Presentor's name, address and reference (if any):

Midland Bank pla POULTRY

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Time critical reference

For official use Mortgage section

Post room



page 1

Short particulars of all the property mortgaged or charged

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FREEHOLD LANDS HEREDITAMENTS AND PREMISES BEING 4 Canterbury Road, Sittingbourne,

Particulars as to commission, allowance or discount (note 3)

Signed

Date 17th June 1985

Designation of position in relation to the company.

DIRECTOR

Notes

- 1 The original instrument creating the charge, together with this form, must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (Section 95(1)). If the property is situated and the charge was created outside the United Kingdom delivery to the Registrar must be effected within 21 days after the date on which the copy instrument could in due course of post, and if posted with due diligence, have been received in the United Kingdom (Section 95(3)). A certified copy of the instrument creating the charge will only be accepted where the property charged and the charge so created are both outside the United Kingdom (Section 95(3)) and in such cases the copy must be verified or certified to be a true copy under the seal of the Company or under the hand of some person interested therein otherwise than on behalf of the company.
- 2 A description of the instrument, eg, "Trust Deed", "Debenture", "Mortgage" or "legal charge", etc. as the case may be, should be given.
- 3 In this section there should be inserted the amount or rate per cent, of the commission, allowance or discount (if any) paid or made either directly or indirectly by the company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional for any of the debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 17th June 1985 and created by SWALE MOTORS LIMITED

for securing all moneys now due, or hereafter to become due, or from time to time accruing due from the company to Midland Bank plc

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on the 24th June 1985

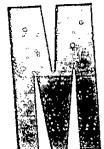
Given under my hand at the Companies Registration Office, Cardiff the 2 JUL 1985

No. 403854

R. M. GROVES an authorised officer

Certificate and instrument received by

Date



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THE COMPANIES ACTS 1948 TO 1976

Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

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Name of Company

For official use

Company number

403854

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*delete if inappropriate

SWALE MOTORS

Date and description of the instrument creating or evidencing the mortgage or charge (note 2)

Legal Charge dated

17th June, 1985

Amount due or owing on the mortgage or charge

All monies and liabilities now or at any time hereafter due owing or incurred to the Bank by the Company in any way whatsoever.

Names, addresses and descriptions of the mortgagees or persons entitled to the charge

Midland Bank plc, whose registered office is at Poultry, in the City of London.

Presentor's name, address and reference (if any):

Midland Bank pla POULTRY

N LONDON EC2P 2BX

For official use Mortgage section

. 24 JUN 1985

Post room



Time critical reference

Short particulars of all the property mortgaged or charged

FREEHOLD LANDS HEREDITAMENTS AND PREMISES BEING Strip of land on the west side of Crown Quay Lane Sittingbourne, Kent

Please do not write in this binding margin



Please complete legibly, preferably in black type, or bold block lettering

Particulars as to commission, allowance or discount (note 3)

NIL

Signed

Date 17th June, 1985

Designation of position in relation to the company_

DIRECTOR

Notes

- 1 The original instrument creating the charge, together with this form, must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (Section 95(1)). If the property is situated and the charge was created outside the United Kingdom delivery to the Registrar must be effected within 21 days after the date on which the copy instrument could in due course of post, and if posted with due diligence, have been received in the United Kingdom (Section 95(3)). A certified copy of the instrument creating the charge will only be accepted where the property charged and the charge so created are both outside the United Kingdom (Section 95(3)) and in such cases the copy must be verified or certified to be a true copy under the seal of the Company or under the hand of some person interested therein otherwise than on behalf of the company.
- 2 A description of the instrument, eg, "Trust Deed", "Debenture", "Mortgage" or "legal charge", etc. as the case may be, should be given.
- 3 In this section there should be inserted the amount or rate per cent. of the commission, allowance or discount (if any) paid or made either directly or indirectly by the company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional for any of the debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.

2/82 776-9 (47/A1)



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 17th June 1985 and created by SWALE MOTORS LIMITED

for securing all moneys now due, or hereafter to become due, or from time to time accruing due from the company to MIDLAND Bank plc

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on the 24th June 1985

No. 403854

R. M. GROVES an authorised officer

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THE COMPANIES ACTS 1948 TO 1976

Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948



Limited

For official use

Company number

SWALE

403854

MOTORS

Name of Company

Please complete legibly, preferably in black type, or bold block lettering

"delete if inappropriate Date and description of the instrument creating or evidencing the mortgage or charge (note 2)

Legal Charge dated

17th June 1985

Amount due or owing on the mortgage or charge

All monies and liabilities now or at any time hereafter due owing or incurred to the Bank by the Company in any way whatsoever.

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Names, addresses and descriptions of the mortgagees or persons entitled to the charge

Midland Bank plc, whose registered office is at Poultry, in the City of London.

Presentor's name, address and reference (if any):

Midland Bank pla POULTRY

LONDON EC2P 2BX

For official use Mortgage section

24 JUN 1985

Post room



Time critical reference

Short particulars of all the property mortgaged or charged

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FREEHOLD LANDS HEREDITAMENTS AND PREMISES BEING Land and buildings on the west side of School Road, Sittingbourne, Kent.

Particulars as to commission, allowance or discount (note 3)

Signed

Date

17th June, 1985

Designation of position in relation to the company RECTOR

Notes

- 1 The original instrument creating the charge, together with this form, must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (Section 95(1)). If the property is situated and the charge was created outside the United Kingdom delivery to the Registrar must be effected within 21 days after the date on which the copy instrument could in due course of post, and if posted with due diligence, have been received in the United Kingdom (Section 95(3)). A certified copy of the instrument creating the charge will only be accepted where the property charged and the charge so created are both outside the United Kingdom (Section 95(3)) and in such cases the copy must be verified or certified to be a true copy under the seal of the Company or under the hand of some person interested therein otherwise than on behalf of the company.
- 2 A description of the instrument, eg, "Trust Deed", "Debenture", "Mortgage" or "legal charge", etc. as the case may be, should be given.
- 3 In this section there should be inserted the amount or rate per cent. of the commission, allowance or discount (if any) paid or made either directly or indirectly by the company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional for any of the debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 17th June 1985 and created by SWALE MOTORS LIMITED

for securing all moneys now due, or hereafter to become due, or from time to time accruing due from the company to Midland Bank plc

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on the 24th June 1985

Given under my hand at the Companies Registration Office, Cardiff the \$2 JUL 1985

No. 403854

R. M. GROVES an authorised officer

C.69a

Limited '

Please do not write in this binding margin

47/A8 THE COMPANIES ACTS 1948 TO 1976

Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948

M123/57 20N TN (A



Name of	Company

For official use

Company number

SWALE MOTORS

403854

Please complete legibly, preferably in black type, or bold block lettering

*delete if inappropriate

Date and description of the instrument creating or evidencing the mortgage or charge (note 2)

Fixed and Floating Charge dated

17th June, 1985

Amount due or owing on the mortgage or charge

All monies and liabilities now or at any time hereafter due owing or incurred to the Bank by the Company in any way whatsoever.

69a

Names, addresses and descriptions of the mortgagees or persons entitled to the charge

Midland Bank plc, whose registered office is at Poultry, in the City of London.

Presentor's name, address and reference (if any):

Midland Bank pla POULTRY LONDON EC2P 2BX

Time critical reference

For official use Mortgage section



Post room



1011 b

SE SE

First Fixed Charge on all Book Debts and other debts now and from time to time hereafter due owing or incurred to the Company other than such of the said debts as the Bank may have specifically agreed in writing to exclude from such first fixed charge; and

Floating Charge on all other the Undertaking of the Company and all its property whatsoever and wheresoever both present and future including its uncalled capital for the time being and such of the book debts and other debts referred to above which are not charged under the said first fixed charge (collectively called "the assets")*but so that the Company shall not except with the prior written consent of the Bank:

- (a) create or permit to subsist over all or any of the assets any moragage charge lien pledge or other security ranking in priority to or pari passu with the said floating charge; or
- (b) part with sell or dispose of all or except in the ordinary course of the Company's business and for the purpose of carrying on the same any of the assets; or
- (c) deal with its book or other debts or securities for money forming part of the assets otherwise than in the ordinary course of getting in and realising the same which course shall not include or extend to the selling or assigning or in any other way factoring or discounting of any of the said debts or securities.

Particulars as to commission, allowance or discount (note 3)

NII

Signed

Date 17th June, 1985

Designation of position in relation to the company_____

Notes

1 The original instrument creating the charge, together with this form, must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (Section 95(1)). If the property is situated and the charge was created outside the United Kingdom delivery to the Registrar must be effected within 21 days after the date on which the copy instrument could in due course of post, and if posted with due diligence, have been received in the United Kingdom (Section 95(3)). A certified copy of the instrument creating the charge will only be accepted where the property charged and the charge so created are both outside the United Kingdom (Section 95(3)) and in such cases the copy must be verified or certified to be a true copy under the seal of the Company or under the hand of some person interested therein otherwise than on behalf of the company.

DIRECTOR

- 2 A description of the instrument, eg, "Trust Deed", "Debenture", "Mortgage" or "legal charge", etc. as the case may be, should be given.
- 3 In this section there should be inserted the amount or rate per cent. of the commission, allowance or discount (if any) paid or made either directly or indirectly by the company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional for any of the debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.

Please do not write in this binding margin



Please complete legibly, preferably in black type, or bold block lettering

*save as the Charge itself excludes the stock of vehicles mentioned more particularly by reference therein



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 17th June 1985 and created by SWALE MOTORS LIMITED

for securing all moneys now due, or hereafter to become due, or from time to time accruing due from the company to Midland Bank plc

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on the 24th June 1985

Given under my hand at the Companies Registration Office, Cardiff the \$2 JUL 1985

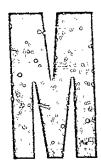
No. 463854

A. M. GROVES an authorised officer

Certificate and instrument received by

Date

C.69a



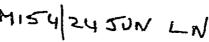
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THE COMPANIES ACTS 1948 TO 1976

Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948







Name of Company

For official use

Company number

403854

Please complate legibly, preferably in black type, or bold block lettering

SWALE MOTORS

Limited²

Date and description of the instrument creating or evidencing the mortgage or charge (note 2)

Legal Charge dated

17th June, 1985

Amount due or owing on the mortgage or charge

All monies and liabilities now or at any time hereafter due owing or incurred to the Bank by the Company in any way whatsoever.

69a

Names, addresses and descriptions of the mortgagees or persons entitled to the charge

Midland Bank plc, whose registered office is at Poultry, in the City of London.

Presentor's name, address and reference (if any):

For official use Mongage section

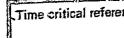
Post room

Midland Bank ple POULTRY London EGLP 28X

Time critical reference







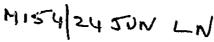


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THE COMPANIES ACTS 1948 TO 1976

Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948







Please complete legibly, preferably in black type, or

bold block lettering *delete if

inappropriate

For	officia!	use

Company number

403854

Name of Company

SWALE MOTORS

Limited *

Date and description of the instrument creating or evidencing the mortgage or charge (note 2)

Legal Charge dated

17th June, 1985

Amount due or owing on the mortgage or charge

All monies and liabilities now or at any time hereafter due owing or incurred to the Bank by the Company in any way whatsoever.

69a

Names, addresses and descriptions of the mortgagees or persons entitled to the charge

Midland Bank plc, whose registered office is at Poultry, in the City of London.

Presentor's name, address and reference (if any):

Midland Bank ple POULTRY LONDON ECRP 2BX

For official use Mortgage section



Time critical reference

Short particulars of all the property mortgaged or charged

write in this binding margill

Please do not

Please complete legibly, preferably in black type, or bold block lettering

LEASEHOLD LANDS HEREDITAMENTS AND PREMISES BEING Land on the west side of Crown Quay Lane, Sittingbourne, Kent.

Particulars as to commission, allowance or discount (note 3)

NIL

Signed

Date 17th June, 1985

Designation of position in relation to the company

Notes

- 1 The original instrument creating the charge, together with this form, must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (Section 95(1)). If the property is situated and the charge was created outside the United Kingdom delivery to the Registrar must be effected within 21 days after the date on which the copy instrument could in due course of post, and if posted with due diligence, have been received in the United Kingdom (Section 95(3)). A certified copy of the instrument creating the charge will only be accepted where the property charged and the charge so created are both outside the United Kingdom (Section 95(3)) and in such cases the copy must be verified or certified to be a true copy under the seal of the Company or under the hand of some person interested therein otherwise than on behalf of the company.
- 2 A description of the instrument, eg, "Trust Deed", "Debenture", "Mortgage" or "legal charge", etc. as the case may be, should be given.
- 3 In this section there should be inserted the amount or rate per cent. of the commission, allowance or discount (if any) paid or made either directly or indirectly by the company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional for any of the debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.



OF A MORTGAGE OR CHARGE

I hereby certify that a mortgage or charge dated the 17th June 1985 and created by SWALE MOTORS LIMITED

for securing all moneys now due, or hereafter to become due, or from time to time accruing due from the company to Midland Bank plc

on any account whatsoever

was registered pursuant to section 95 of the Companies Act, 1948, on the 24th June 1985

Given under my hand at the Companies Registration Office, Cardiff the 2 JUL 1985

No. 403854

R. M. GROVES an authorised officer

Certificate and instrument received by

Date / 3/7/85

C.69a

Fullym68

THE COMPANIES ACTS 1948 TO 1981

Memorandum of complete satisfaction of mortgage or charge

Ms 212/29 Auglet





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Please complete legibly, preferably in black type, or bold block lettering

*delete if inappropriate

†A description of the Instrument(s) creating or evidencing the charge, eg 'Mortgage', 'Charge', 'Debenture' etc, with the date thereof should be given.

‡!nsert brief details of property

§The date of registration may be confirmed from the certificate of registration and (except in the case of a series of debentures) from the registration stamp affixed to the instrument(s) registered.

For verification see overleaf

For official use	
III MBIS	ן ן

Company number
H0385H

Name of company

DWALE MOTORS Limited*

Particulars to be verified

The above-named company hereby gives notice that with respect to the registered charge being [† こられんなら *] fa-series of Debentures
authorised by resolution dated19*] secured on property‡
ALL MONIES OWING
of which particulars were registered with the Registrar of Companies on § 385 Rueust
1978 the debt for which the charge was given was wholly paid or satisfied on
187 August 1983

	X1		
			respect to the registered charge being
[†	dated		19*] [a series of Debentures
			*] secured on property #
			Companies on§holly paid or satisfied on
19the debt for wr	iich the charge was gi	veii was wi	nony para or satisfied on
	19	•	

Presentor's name, address and reference (if any):

W. W. FISHER (CO. CHARTERED ACCO. ACRE HOUSE (69/76, LONG ACC. LONDON, WCZE 2.18)

22 AUG 1985

For official use

Mortgage section

Regigiered

| Post room



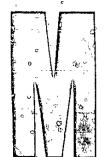
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Time critical reference

	Please do n
The above-named company hereby gives notice that with respect to the registered charge being	write in this binding mar
LT dated 19 *150 option of D but	*
authorised by resolution dated	Please comp legibly, profe in black type
of which particulars were registered with the Registrar of Companies on	hold block le
19the debt for which the charge was given was wholly paid or satisfied on	*delete il nappropria
19	†A description
	the instrum creating or evidencing
	charge, eg 'Mortgage',
	'Charge', 'Debenture'
	with the date
Declaration verifying above particulars relating	be given.
to a registered mortgage or charge	tinsert brief details of
Pursuant to section 100 of the Companies Act 1948 as amended by the Companies Act 1976	property
Name of company	§The date of registration i
	be Confirmed from the
SWALE MOTORS Limited*	certificate of registration a
	(except in the case of a seri of debenture:
We, MICHARL JAMES WARNES	from the registration
OF SPRING COTTAGE HO JOINERS LANE, CHALFONT ST PETER	stamp affixed the instrumer
BUCKS	registered.
a director of the above-named company	
and LEON BERNARD FRIEDMAN	
of MILL HOUSE FIREBELL ALLEY SURBITON SURREY	
<u> </u>	
the secretary thereof, do solemnly and sincerely declare that the particulars relating to	
"Charges entered above are true to the hest of our knowledge information	¶insert numbe
and belief. And we make this solemn declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.	of charges
	-
Declared at 6 Woodside Road Declarants sign here	
New-Malden Furning	
12 14	
the day of the one	
thousand nine hundred and eight fine	r Notary Public

A Commissioner for Oaths ** Solicil

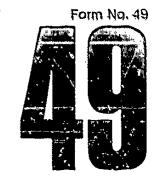
or Notary Public or Justice of the Peace or Solicitor having the powers conferred on a Commissioner for Oaths



Please do not write in this binding margin THE COMPANIES ACTS 1948 TO 1981

Memorandum of complete satisfaction of mortgage or charge

WR 514/50 And 1ct



¥

Please complete legibly, preferably in black type, or bold block lettering

*delete if inappropriate

†A description of the instrument(s) creating or evidencing the charge, eg 'Mortgage', 'Charge', 'Debenture' etc, with the date thereof should be given.

‡Insert brief details of property

§The date of registration may be confirmed from the certificate of registration and (except in the case of a series of debentures) from the registration stamp affixed to the instrument(s) registered.

For verification see overleaf

For official use	
EIRMIII	7

Company number

403854

SWALE MOTORS

Limited*

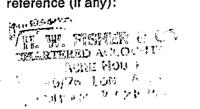
Particulars to be verified

Name of company

The above-named company he	reby gives notice 28TH dated	that with respect to SEPTEMBER 72	the registered charge being *] [a_series_of_Debentures
authorised by resolution dated <u>LEASEHOLD DEEDS - CI</u>			
of which particulars were regis	tered with the Re	gistrar of Companie	es on § 12TH OCTOBER
19 <u>72</u> the debt for which t		en was wholly paid t	or satisfied on

The above-named company hereb			
-authorised by resolution dated			
of which particulars were registered for which the 7TH JUNE	charge was giv		

Presentor's name, address and reference (if any):



Time critical reference

For official use Mortgage section

> REGISTERED 22 AUG 1985

22.003.90

Post room

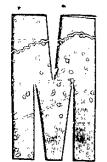
6717

page 1

	Please do not write in this
he above-named company hereby gives notice that with respect to the registered charge being	binding margin
CHARGE //dated 9.12. 19.85 *] [a series of Debentures	*
he above-named company hereby gives notice that with respect to the registered charge being CHARGE CHARGE CHARGE CHARGE 19 85 *] [a series of Debentures uthorised by resolution dated LAND & BUILDINGS, SCHOOL ROAD, SITTING GURNE, TIPLE-K362881)	Flease complet legibly, preferal in black type, or bold block letter
which particulars were registered with the Registrar of Companies on \$ 22ND DECEMBER	
19_75the debt for which the charge was given was wholly paid or satisfied on	*delete if inappropriate
7TH JUNE 19 85	†A description o
	the Instrument
Declaration verifying above particulars relating	evidencing the charge, eg 'Mortgage', 'Charge', 'Debenture' etc with the date thereof should be given.
to a registered mortgage or charge	‡insert brief details of
Pursuant to section 100 of the Companies Act 1948 as amended by the Companies Act 1976	property
Name of company	§The date of registration ma
	be confirmed from the
CHALE MODOLS	certificate of registration an
SWALE MOTORS Limited*	(except in the case of a serie:
We MICHAEL JAMES WARNES	of debentures) from the
	registration stamp affixed t
of "SPRING COTTAGE", 40 JOINERS LANE, CHALFONT ST PETERS, BUCKS.	the instrument registered.
and LEON BERNARD FRIEDMAN	
	•
of MILL HOUSE, FIREBELL ALLEY, SURBITON, SURREY.	
the secretary thereof, do solemaly and sincerely declare that the particulars relating to	
and belief. And we make this solemn declaration conscientiously believing the same to be	¶insert number of charges
true and by virtue of the provisions of the Statutory Declarations Act 1835.	or charges
WINN!	
Declared at 6 Woods it fond Declarants from here	
Declared at the local section here	
- come party	
he 13th day of August one	
IICUay UIUay UIUIIU	
housand nine hundred and the series of	
housand nine hundred and for eight, five	or Notary Public

A Commissioner for Oathers Is line

** or Notary Public or Justice of the Peace or Solicitor having the powers conferred on a Commissioner for Oaths



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Please complete legibly, preferably in black type, or bold block lettering

*delete if inappropriate

†A description of the Instrument(s) creating or evidencing the charge, eg 'Mortgage', 'Charge', 'Debenture' etc, with the date thereof should be given.

‡insert brief details of property

§The date of registration may be confirmed from the certificate of registration and (except in the case of a series of debentures) from the registration stamp affixed to the instrument(s) registered.

For verification see overleaf

THE COMPANIES ACTS 1948 TO 1981

tully MTZ MG7 Memorandum of complete satisfaction of mortgage or charge

MS 213/29 Aug/CF

For official use

Company number

H0385H

SWALE MOTORS

Limited

Form No. 49

Particulars to be verified

Name of company

5)	reby gives notice that with respect to the registered charge beindated28TH_JANUARY1983*] [a_series_of Debenture
-authorised by resolution dated ASSETS_SWALE_MOTORS	19*] secured on property‡_ALL
of which particulars were regis	tered with the Registrar of Companies on §_7_2
9TH JUNE	1985

The above-named company hereby gives notice that with respect to the registered charge being [† FLORTING CHREGE dated 31 - 7 - 1978 *] [a series of Debentures
authorised by resolution dated 19 *] secured on property #
of which particulars were registered with the Registrar of Companies on § 157 August 1978 the debt for which the charge was given was wholly paid or satisfied on 157 August 1983

Presentor's name, address and reference:(if any):

al Hi all 8517 LLONDON, MASK

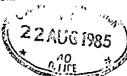
Time critical reference

For official use Mortgage section

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Post room



page 1

	Please do not write in this binding margin
above-named company hereby gives notice that with respect to the registered charge being	Splugitia meran
OHADOD 1-4-1 9.14.00 TO TO TO TO TO TO TO TO TO TO TO TO TO	Please comple
10 the secured on property	legibly, prefera in black type, o
LAND & BUILDINGS, SCHOOL ROAD, SITTINGBOURNE, TITLE K362881	bold block lette
TAND 2. HOLLOWED. A COULDON SANGARD	
thich particulars were registered with the Registrar of Companies on \$22ND DECEMBER	*delete if Inappropriate
the debt for which the charge was given was wholly paid or satisfied on	1
7TH JUNE 19 85	†A description the instrumer
/1n ,) OND 19	creating or evidencing th
ociaration verifying above particulars relating	charge, eg 'Mortgage', 'Charge', 'Debenture' e with the date thereof should be given.
a a registered mortgage of charge	‡Insert brief details of property
ursuant to section 100 of the Companies Act 1948 as amended by the Companies Act 1976	§The date of registration :
lame of company	be confirmed from the
The same state of the same sta	certificate of registration
SWALE MOTORS Limited*	(except in th
	case of a set of debenture
	from the registration
Ve. MICHAEL JAMES WARNES	stamp affixe
USPRING COTTAGE". 40 JOINERS LANE, CHALFONT SI PETERS, BOOMS	the instrume registered.
	-
a director of the above-named company	у
and LEON BERNARD FRIEDMAN	
of MILL HOUSE, FIREBELL ALLEY, SURBITON, SURREY.	
	_
the secretary thereof, do solemnly and sincerely declare that the particulars relating to TUREE 1 charges entered above are true to the best of our knewledge, information and belief. And we make this solemn declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act #835.	¶insert nur of charges
Declared at 6 Woodside Road New Molden Curry the 13 th day of August one	**or Notary P
thousand nine hundred and eighty live	or Justice of Peace or Solicitor has been powers

A Commissioner for Oaths .. Solicitor

page 2

Peace or Solicitor hav the powers conferred on

Commission for Oaths



Please do not write in this binding margin

Plaase complete legibly, preferably in black type, or bold block lettering THE COMPANIES ACTS 1948 TO 1981

Memorandum of complete satisfaction of mortgage or charge



	MS	For official use	Company number
lame of company			403854
and the second section of the section of the se	0 		
Many pin at hard at p the count immed a name of the country of the country of		WALE MOTORS	Limited

*delete if inappropriate

†A description of the instrument(s) creating or evidencing the charge, eg 'Mortgage', 'Charge', 'Debenture' etc. with the date thereof should be given.

‡Insert brief details of property

§The date of registration may be confirmed from the certificate of registration and (except in the case of a series of debentures) from the registration stamp affixed to the instrument(s) registered.

For verification see overleaf

Particulars to	be verified
----------------	-------------

The above-named company h	ereby gives n	otice tha	with respect t	o the re	gistered charg	e l⁄eing
[<u>+ a charge</u>	dated_	17th	August 1965	*] {a	49 C \$1655014561	ismans.
алионы үст үст үст үст	<u>xxxxxxxx</u>	xxxxx	¥¥ <u>××××</u> ¥ sec	ured on	ьюбину;	
land and property Si	ttingbour	ne Ken	ttogether	with	buildings	<u> </u>
thereon and goodwill of which particulars were regi	stered with the	ess e Registr	ar of Compani	es on §_	18th Au	gust
19 85 the debt for which	the charge was	s given wa	s wholly paid	or satisf	ieokon <u>by 8t</u>	h
April	19 85					
					•	

Annual State of the Control of the C	ومراك فينطب والمستجوب والأن فيستراوا	The second secon
		hat with respect to the registered charge being
[t	dated	19*] [a series of Debentures
authorised by resolution date	d	*] secured on property ‡
of which particulars were reg	istered with the Regi	istrar of Companies on §
19 the debt for which	n the charge was given	n was wholly paid or satisfied on
	19	

Presentor's name, address and reference (if any):

WINCH GREENSTED & WINCH 6 PARK ROAD SITTINGBOURNE

ME1011DS

RFH.FJ

Time critical reference

Mortgage section Post room REGISTERED .10 SEP 1985

For official use



and a many many and a notice that with teapers to the tensities than bottom	binding me
The above-named company hereby gives notice that with respect to the registered charge being [†	~ X
authorised by resolution dated19*] secured on property:	Please con legibly, pro in black typ
of which particulars were registered with the Registrar of Companies on	*delete it inappropri
	†A descript
	the instrum creating or evidencing charge, en 'Mortgage 'Charge',
Declaration verifying above particulars relating	'Dehenture with the da thereof sho be given,
to a registered mortgage or charge Pursuant to section 100 of the Companies Act 1948 as amended by the Companies Act 1976	‡insert brief details of property
Name of company	§The date of registration
	be confirm from the
SWALE MOTORS Limited*	certificate of registration
	(except in t
We, MICHAEL JAMES WARNES, WELL CONTROLLED TO THE METERS OF	of debentur
"SPRING COTTAGE", 40 JOINERS LANE, CHALFONT ST PETER, BUCKS.	stamp affix
	the instrum
and LEON BERNARD FRIEDMAN	- У
of MILL HOUSE, FIREBELL ALLEY, SURBITON, SURREY.	_
JUNEAU ACTION SOURCES.	- -
the secretary thereof, do solemnly and sincerely declare that the particulars relating to the charges entered above are true to the best of our knowledge, information	Ginsert num of charges
and belief. And we make this solemn declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835.	
Declared at Johnse Marsol Mars	
Declared at Julie flanse Declared at Julie flanse My Balishur he 64- day of Jeplesle one housand nine hundred and Light fiert	••or Notary Pub or Justice of the Peace or Solicitor having the powers conferred on a Commissioner
Declared at Jakiles flows: Declared at Jakiles flows: When Bolisher The day of Feylesle one housand nine hundred and feells from the flows are the form the form the flows are the form the f	or Justice of the Peace or Sollcitor having the powers conferred on a

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Please complete legibly, preferably

in black type, or bold block lettering

*delete if inappropriate

THE COMPANIES ACTS 1948 TO 1976

(7//01/

Particulars of a mortgage or charge

Pursuant to section 95 of the Companies Act 1948



Form No. 47

M182/30 SEP/50 W

For official use MET Company number

403854

Name of Company

Swale Hotors

Limited 1

Date and description of the instrument creating or evidencing the mortgage or charge (note #)

Legal Charge dated

23 rd September 1985

Amount due or owing on the mortgage or charge

All monies and liabilities now or at any time hereafter due owing or incurred to the Bank by the Company in any way whatsoever.

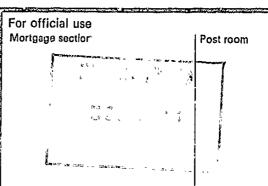
Names, addresses and descriptions of the mortgagees or persons entitled to the charge

Midland Bank plc, whose registered office is at Poultry, in the City of London.

Fresentor's name, address and reference (if any):

VB > Midland Bank ple **POULTRY** LONDON EC2P 2BX

Time critical reference





Short particulars of all the p 🔑 🥠 mortgaged or charged

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The School Road Filling Station (6/16 Canterbury Road) Sittingbourne Kent

Title ho 1223191

Particulars as to commission, allowance or discount (note 3)

NH

Signed

Date

231 September 1985.

Designation of position in relation to the company.

DIRECTOR

Notes

- 1 The original instrument creating the charge, together with this form, must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (Section 95(1)). If the property is situated and the charge was created outside the United Kingdom delivery to the Registrar must be effected within 21 days after the date on which the copy instrument could in due course of post, and if posted with due diligence, have been received in the United Kingdom (Section 95(3)). A certified copy of the instrument creating the charge will only be accepted where the property charged and the charge so created are both outside the United Kingdom (Section 95(3)) and in such cases the copy must be verified or certified to be a true copy under the seal of the Company or under the hand of some person interested therein otherwise than on behalf of the company.
- 2 A description of the instrument, eg, "Trust Deed", "Debenture", "Mortgage" or "legal charge", etc. as the case may be, should be given.
- 3 In this section there should be inserted the amount or rate per cent. of the commission, allowance or discount (if any) paid or made either directly or indirectly by the company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional for any of the debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

Pursuant to section 401(2) of the Companies Act 1985

I hereby certify that a mortgage or charge dated the 23rd September 1985 and created by SWALE MOTORS LIMITED

for securing all moneys now due, or hereafter to become due, or from time to time accruing due from the company to Midland Bank plc

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 30th September 1985

Given under my hand at the Companies Registration Office, Cardiff the $\frac{15}{10}$ 4 NOV 1985

Certificate and instrument received by

403854

No.

R. M. GROVES

an authorised officer

Date 47 5/11/85

C.69a



Please do not write in this binding margin M 183/17 MAR CAMPANY

[] [M[8]8] \$403854

Plaase complete legibly, preferably in black type, or bold block

lettering

*delete if

inappropriate

SWALE MOTORS

Name of company

Limited'

Date and description of the instrument creating or evidencing the mortgage or charge (note 2)

A Debenture dated 27th February 1986 and containing a provision that the Borrower shall not create in favour of any other person any mortgage or charge affecting all or any part of the property thereby charged ranking in priority to or pari passu with the charge in favour of Ford Motor Credit

Amount due or owing on the mortgage or charge

Pursuant to section 95 of the Companies Act 1948

All monies due to Ford Motor Credit Company Limited from the Borrower from time to time on any account whatsoever.

Names, addresses and descriptions of the mortgagees or persons entitled to the charge

Ford Motor Credit Company Limited

Regent House, 1 Hubert Road,

Brentwood, Essex CM14 401

Presentor's name, address and reference (if any):

M.J. Brackley Ford Motor Credit Company Limited Regent House, 1 Hubert Road BRENTWOOD Essex. CM14 40L

Time critical reference

For official use Mortgage section

Post room

REGISTERED

-4 MAR 1986

310/4/3

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- course of post, and if despatched with due diligence, have been received in the United Kingdom (section 95 (3)). A copy of the instrument creating the charge will be accepted where the property charged and the charge so created are both outside the United Kingdom (section 95 (3)) and in such cases the copy must be verified as a true copy under the seal of the Company or under the hand of some person interested therein otherwise than on behalf of the company. A copy will also be accupted where section 95 (5) applies and form M47c is submitted.
- 2 A description of the instrument, eg, "Trust Deed", "Debenture", "Mortgage" or "legal charge", etc, as the
- 3 In this section there should be inserted the amount or rate per cent. of the commission, allowance or discount (if any) paid or made either directly or indirectly by the company to any person in consideration of his subscribing or agreeing to subscribe, whether absolutely or conditionally, or procuring or agreeing to procure subscriptions, whether absolute or conditional for any of the debentures included in this return. The rate of interest payable under the terms of the debentures should not be ontered.
- 4 If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed

Page 2

Companies M47



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

Pursuant to section 401(2) of the Companies Act 1985

I hereby certify that a mortgage or charge dated the 27th February 1986 and created by SWALE MOTORS LIMITED

for securing all moneys now due, or hereafter to become due, or from time to time accruing due from the company to Ford Motor Credit Company Limited

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 4th March 1986

Given wat my hand at the Companies	Registration Office,
Cardief the 27 MAR 1986'	EnGroves.
No. 403854	Ph Birds
Certificate and instrument received by	an authorised officer
Date2 486.	



COMPANIES FORM No. 395

Particulars of a mortgage or charge



Please do not write in this margin

Pursuant to section 395 of the Companies Act 1985

2) 15 JULY/CF

* insert full name of company

	14 49	
	·	<u> </u>

To the Registrar of Companies	For official use	Company number 403854
Name of company	L _ J _ J _ J	

Date of creation of the charge

30th June 1987

SWALE MOTORS LIMITED

Description of the instrument (if any) creating or evidencing the charge (note 2)

Legal Charge dated 30th June 1987

Amount secured by the mortgage or charge

All monies and liabilities now or at any time hereafter due owing or incurred to the Bank by the Company in any way whatsoever.

Q

Names and addresses of the mortgagees or persons entitled to the charge

Midland Bank plc, whose registered office is at Poultry, in the City of London.

Postcode EC2P 2BX

Wan

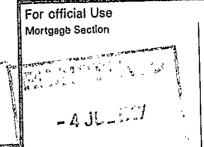
6707

Presentor's name address and reference (if any):

WINCH GREENSTED & WINCH BELL HOUSE, BELL ROAD SITTINGBOURNE, KENT ME10 4DH

RFH.FM

Time critical reference



Post room Corporation - A JUL 1987
M OFFICE 3

Page 1

ALL THAT freehold land on the south west side of Stonebridge Road Northfleet in the County of Kent registered at H M Land Registry under title Number K272661

Plase do not write in this margin

Please complete legibly, profesably in black type, or bold block lettering

rijangar ayy

Particulars as to commission allowance or discount (note 3)

NIL

Signed

On behalf of [company][mortgagee/charges]†

Date 30 - 6 - 87

† delete as appropriate

Notes

- The original instrument (if any) creating or evidencing the charge, together with these prescribed particulars correctly completed must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (section 395). If the property is situated and the charge was created outside the United Kingdom delivery to the Registrar must be effected within 21 days after the date on which the instrument could in due course of post, and if dispatched with due diligence, have been received in the United Kingdom (section 398). A copy of the instrument creating the charge will be accepted where the property charged is situated and the charge was created outside the United Kingdom (section 398) and in such cases the copy must be verified to be a correct copy either by the company or by the person who has delivered or sent the copy to the registrar. The verification must be signed by or on behalf of the person giving the verification and where this is given by a body corporate it must be signed by an officer of that body. A verified copy will also be accepted where section 398(4) applies (property situate in Scotland or Northern Ireland) and Form No. 398 is submitted.
- 2 A description of the instrument, eg "Trust Deed", "Debenture", "Mortgage" or "Legal charge", etc, as the case may be, should be given.
- 3 In this section there should be inserted the amount or rate per cent. of the commission, allowance or discount (if any) paid or made either directly or indirectly by the company to any person in consideration of his;
 - (a) subscribing or agreeing to subscribe, whether absolutely or conditionally, or
 - (b) procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.
- 4 If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet.



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

Pursuant to section 401(2) of the Companies Act 1985

I hereby certify that a mortgage or charge dated the 30th June 1987 and created by SWALE MOTORS LIMITED

for securing all moneys now due, or hereafter to become due, or from time to time accruing due from the company to Midland Bank plc

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 4th July 1987

Given under my hand at the Companies Registration Office, 2 4 JUL 1987 Cardiff the

No. 403854 Certificate and instrument received by Pos.T	AMGRANGO R. M. GROVES an authorised officer
Date29/.7	



Declaration of satisfaction in full or in part of mortgage or charge





Please do not write in this margin Pursuant to section 403(1) of the Companies Act 1985

M 213 C

Please complete legibly, preferably	To the Registrar of Companies	For official use	Company number
in black type or, bold block lettering	Name of company	L -	
* insert full name of company	* SWALE MOTORS LIMITED		
	John Barry Pratt		
	of 3 Badgers Close, Blean, near	Canterbury	, Kent
† delete as appropriate	a director/thម៉>ទម់ដំឡើស of the above company, do solen	nnly and sincerely	declare that the debt for which
insert a description of the instrument(s) creating or	the charge described below was given has been paid or Date and Description of charge; 19th October,		
evidencing the charge, eg	Date of Registrationø 8th November,	1973	·
'Mortgage', 'Charge', 'Debenture' etc.	Name and address of [chargee][ដែរមេសែង សែង ដែលប្រាំង ដែ Co. Ltd. Burmah House, Pipers Way,	e Koldefs] <u>Burr</u>	
ø the date of registration may be	Short particulars of property chargeds The Schoo	1 Road Fill:	ing Station,
confirmed from the certificate	Sittingbourne, Kent and all fixtu	res.	
§ insert brief details of property	And I make this solemn declaration conscientiously belied provisions of the Statutory Declarations Act 1835.	eving the same to b	pe true and by virtue of the
	Declared at Sitting bourne. in the Country of Kent	Declarant to s	sign below
	the Joll day of March	- <i>- 1</i>	B. Fath
	one thousand nine hundred and eighty - eigh	-	
	before me		
	A Commissioner for Oaths at Netary Public or Justice of the Peace or Solicitor having the powers conferred on a Commissioner for Oaths		
	Presentor's name address and reference (if any): Argles & Court, Bell House, Bell Road, Sittingbourne, Kent	PR 1988	et room - S APR 1988 M OFFICE 3
	MELO 4DH	The second	

RFH/MG/S

Declaration of satisfaction in full or in part of mortgage or charge



Please do not write in this margin

Pursuant to section 403(1) of the Companies Act 1985

	To the Registrar of Companies	For official use	Company number
Please complete legibly, preferably			403854
in black type or, bold block lettering	Name of company		
	* SWALE MOTORS LIMITED		
* insert full name of company			
	John Barry Pratt,		
	of 3 Badgers Close, Blean, near Car	terbury, Ken	t
† delete as appropriate	[a director][the secretary][the randoministratox][the scircit	ተ[ተፅላነፅዕቀች ፅላናነቴ ክንፈን	of the above company, do
‡ insert a description	solemnly and sincerely declare that the debt for which	the charge describe	ed below was given has bee
of the instrument(s) creating or evidencing the	Date and Description of charget	er, 1975 Leg	al Charge
charge, eg 'Mortgage', 'Charge',	Date of Registrationø22nd Decemb	er, 1975	
'Debenture' etc.	Name and address of [chargee][truxtex for thexdebant		clavs Bank Ltd.
o the date of registration may be	81 High Street, Sittingbourne, K		
confirmed from the certificate	Short particulars of property charged§ Garage	premises at	Canterbury Road,
	Sittingbourne, Kent and White Hou		
§ insert brief details of	And I make this solemn declaration conscientiously be		
property	provisions of the Statutory Declarations Act 1835.		
	Declared at Villingbours	Declarant to s	ign below
	in the County of Kent		
	<i>y v</i>		
	the <u>JEH</u> day of March	<u> </u>	V. A. Tratt
	one thousand nine hundred and eighty-eig	Mt.	_
	before me	<u>-</u> -	
	A Commissioner for Oaths or Notary Public or Justice the Peace or Solicitor having the powers conferred or Commissioner for Oaths		
	En ann	****	
	Presentor's name address and reference (if any):	" " " " A B B B B B B B B B B B B B B B	t room
	Argles & Court,	PR 1988	COMMUNICACIONALIA MARINALIA MARINA MARINALIA MARINA MARINA MARINA MARINA MARINA MARINA MARINALIA MARINA

Bell House, Bell Road,

Sittingbourne, Kent

ME10 4DH

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COMPUNITES BE DEFICITIONED

- 5 APR 1988

OFFICE

Declaration of satisfaction in full or in part of mortgage or charge



Please do not write in this margin

Pursuant to section 403(1) of the Companies Act 1985

M 214 C

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Please complete	To the Registrar of Companies	For official use	Company number
legibly, preferably in black type or, bold block lettering	Name of company		403854
	* SWALE MOTORS LIMITED	- The state in the state and the state at the state of th	
* insert full name of company			
,	John Barry Pratt		
	of 3 Badgers Close, Blean, ne	ar Canterbury,	Kent
t delete as appropriate	[a director][thexsexmemory][thexactministrator][thexa	elministrativex receiver)† (of the above company, do
‡ insert a description of the instrument(s)	solemnly and sincerely declare that the debt for w	vhich the charge describe	d below was given has bee
creating or evidencing the	paid or satisfied in [full][pant]†		
charge, eg 'Mortgage',	25th Septemb	ember, 1975 Dep	osit of Deeds
'Charge', 'Debenture' etc.	Date of Registrationø		
o the date of	Name and address of [chargee][trাজ্যেঞ্জাত কাম আন্ত 81 High Street, Sittingbourne,		clays Bank Ltd.
registration may be confirmed from the certificate	Short particulars of property chargeds Land		West side of
contineate	School Road, Sittingbourne, Ken		west side of
§ insert brief details of property	And I make this solemn declaration conscientious		pe true and by virtue of the
	provisions of the Statutory Declarations Act 1835.		
	in the Country of Kart	Declarant to si	gn below
	in the Country of Mart		
	the Jeek day of March		B. Kath
	one thousand nine hundred and entity ex	Z/NI-	
	before me X-FABROCU	/	
	A Commissioner for Oaths of Notary Public or Justhe Peace or Solicitor having the powers conferre Commissioner for Oaths	stice of d on a	
	Presentor's name address and reference (if any): For official Mortgage Section 1.		oom
	Argles & Court, Bell House, Eell Road, Sittingbourne, Kent	CO:	WANTS WORTHWARDS

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ME10 4DH

RFH/MG/S

3



Declaration of satisfaction in full or in part of mortgage or charge



write in this margin	Pursuant to section 403(1) of the Companies Act 1985
Please complete legibly, preferably	To the Registrar of Companies For official use Company number
in black type or, bold block lettering	Name of company 403854
* insert full name of company	* SWALE MOTORS LIMITED
	<pre>I, John Barry Pratt, of 3 Badgers Close, Blean, near Canterbury, Kent</pre>
† delete as appropriate	[a director][thexses revexy] រាំងនេះ ឧបាការខាន់ពេល រដ្ឋមាន ក្នុងខារការនៅខេងក្នុងសម្រាប់ of the above company, do
‡ insert a description of the instrument(s) creating or evidencing the charge, eg 'Mortgage', 'Charge',	solemnly and sincerely declare that the debt for which the charge described below was given has be paid or satisfied in [full][part]t Date and Description of charge 8th August, 1980 By The above company, do 18 th July, 1980 Legal Charge
'Debenture' etc. o the date of registration may be confirmed from the certificate	Name and address of [chargee] 假電影後者 形容 附近 Name and address of [chargee] 假電影後者 形容 Name and address of [chargee] 图 Name and address of [chargee] 图 Name and address of [chargee] 图 Name and address of [chargee] 图 Name and address of [chargee] 图 Name and address of [chargee] 图 Name and address of [chargee] 图 Name and address of [chargee] 图 Name and address of [chargee] 图 Name and address of [chargee] 图 Name and address of [chargee] 图 Name and address of [chargee] 图 Name and address of [chargee] 图 Name and address of [chargee] 图 Name and address of [chargee] 图 Name and Address of [chargee] 图 Name and Address of [chargee] 图 Name and Address of [chargee] 图 Name and Address of [chargee] Name and
certificate	Short particulars of property charged§ St. Michael's Garage, St. Michaels Roa Sittingbourne
§ insert brief details of property	And I make this solemn declaration conscientiously believing the same to be true and by virtue of the provisions of the Statutory Declarations Act 1835. Declared at
	the day of
*	Presentor's name address and reference (if any): Argles & Court, Bell House, Bell Road, Sittingbourne, Kent MEIO 4DH For official Use Mortgage Section Post room COMPANIES RECISTRATION - 5 APR 1938
1	- 3 A F 2 1938 M OFFICE 3

RFH/MG/S



Companies form Rd. 395

Particulars of a mortgage or charge



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Pursuant to section 395 of the Companies Act 1985

Please complete locibly, professly in black type, er bold black lottering To the Registrar of Companies

M1200 For official use

Company number

0403854

emen that inconi of company

SWALE MOTORS ドうくしてのア

Date of creation of the charge

December 1991

Description of the instrument (if any) creating or evidencing the charge (now a)

Charge dated

Name of company

Amount secured by the mortgage or charge

13×18 11-12.011

All monies and liabilities now or at any time hereafter due owing or incurred to the Bank by the Company in any way whatsoever.

69 for fastion scening

supplemented to a foreign Floating Charge dated 17/6/85

Names and addresses of the mortgagees or persons entitled to the charge

Midland Bank plor whose registered office is at Poultry, in the City of London.

Postcode

EC2P 2BX

Presentor's name address and reference (file D) DANK PLC

KENT SECURITIES CENTRE

WHITEFRIARS

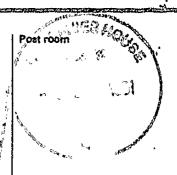
GRAVEL WALK

CANTERBURY

KENT CT1 2JP

Tima critical reference

For official Use Mortgage Section



First Fixed Charge on all goodwill and uncelled capital for the time being of the Company; and all potents patent applications inventions trade marks trade names registered designs copyrights know how and other intellectual property rights and all licences and ancillary rights and benefits including all royalties less and other income deriving from the same both present and future of the Company.

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Pices complete logicity, preferably in black typo, or bold block logicities

Particulars as to commission allowance or discount (note 3)

NIL

Signed

On behalf of (company)(mortgagee/chargee)†

X Date 3 December 1991

t delete as appropriate

Notes

- The original instrument (if any) creating or evidencing the charge, together with these prescribed particulars correctly completed must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (section 395). If the property is situated and the charge was created outside the United Kingdom delivery to the Registrar must be effected within 21 days after the date on which the instrument could in due course of post, and if dispatched with due diligence, have been received in the United Kingdom (section 398). A copy of the instrument creating the charge will be accepted where the property charged is situated and the charge was created outside the United Kingdom (section 398) and in such cases the copy must be verified to be a correct copy either by the company or by the person who has delivered or sent the copy to the registrar. The verification must be signed by or on behalf of the person giving the verification and where this is given by a body corporate it must be signed by an officer of that body. A verified copy will also be accepted where section 398(4) applies (property situate in Scotland or Northern Ireland) and Form No. 398 is submitted.
- 2 A description of the instrument, eg "Trust Deed", "Debenture", "Mortgage" or "Legal charge", etc. as the case may be, should be given.
- 3 In this section there should be inserted the amount or rate per cent. of the commission, allowance or discount (if any) paid or made either directly or indirectly by the company to any person in consideration of his;
 - (a) subscribing or agreeing to subscribe, whether absolutely or conditionally, or
 - (b) procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.
- 4 If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet.

2/91



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

Pursuant to section 401(2) of the Companies Act 1985

I hereby certify that a mortgage or charge dated the 3rd DECEMBER 1991 and created by SWALE MOTORS LIMITED for further securing all moneys due or to become due from the Company to MIDLAND BANK plc on any account whatsoever supplemental to a Fixed and Floating Charge dated 17th JUNE 1985

was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 5th DECEMBER 1991

Given under my hand at the Companies Registration Office, Cardiff the 11th DECEMBER 1991

No. 403854

an authorised officer

1057 50 1112



Please do not this margin

COMPANIES FORM No. 395

Particulars of a mortgage or charge

Pursuant to section 395 of the Companies Act 1985





Please complete legibly, preferably in black type or bold block lettering

'Insert full name of company

To the Registrar of Companies

For official use Company number

403854

Name of company

SWALE MOTORS LIMITED

Date of creation of the charge

17th December 1992

Description of the instrument (if any) creating or evidencing the charge (note 2)

A Bulk Deposit Mortgage

Amount secured by the mortgage or charge

All monies and liabilities from time to time due owing or incurred by the Company to Ford Credit Plc ("Ford Credit") on any account whatsoever whether actually or contingently and whether due from the Company as guarantor indemnifier or principal debtor including without limitation all costs charges expenses and other payments for which the Company shall be liable pursuant to the Charge on a full indemnity basis together with interest on the foregoing day by day from demand until full discharge at the rate specified in the said Charge

Names and addresses of the mortgagees or persons entitled to the charge

Ford Credit alc The Drive Warley Essex

Brentwood

CM13 3AR

Presentor's name, address and reference (if any):

> Ford Credit plc The Drive Warley **Brentwood** CM13 3AR

Time critical reference

For official use Mortpage section Post room

Postcode

All monies deposited from time to time by the Company with Ford Credit plc pursuant to the terms of a Sale or Return Agreement dated 1st Septemer 1992 ("SOR") and all other debts and claims falling due to the Company by Ford or Ford Credit under the Dealer Agreement or the SOR

Please do not write in this margin

Please complete legibly, praferably in black type or bold block lettering

raiticulars	as	ξO	commission	allowance	or	discount	(note	3)

Signed

Aand

Date 17th Dec 92

On behalf of (company) [mortgagee/chargee]*

Delete as appropriate

Notes

- f. The original instrument (if any) creating or evidencing the charge, together with these prescribed particulars correctly completed must be delivered to the Registrar of Companies within 21 days after the date of creation of the charge (section 395). If the property is situated and the charge was created outside the United Kingdom delivery to the Registrar must be effected within 21 days after the date on which the instrument could in due course of post, and if dispatched with due diligence, have been received in the United Kingdom (section 398). A copy of the instrument creating the charge will be accepted where the property charged is situated and the charge was created outside the United Kingdom (section 398) and in such cases the copy must be verified to be a correct copy either by the company or by the person who has delivered or sent the copy to the registrar. The verification must be signed by or on behalf of the person giving the verification and where this is given by a body corporate it must be signed by an officer of that body. A verified copy will also be accepted where section 398(4) applies (property situate in Scotland or Northern Ireland) and Form No. 398 is submitted.
- 2. A description of the instrument, eg "Trust Deed", "Debenture", "Mortgage" or "Legal charge", etc, as the case may be, should be given.
- In this section there should be inserted the amount or rate per cent. of the commission, allowance or discount (if any) paid or made either directly or indirectly by the company to any person in consideration of his;

(a) subscribing or agreeing to subscribe, whether absolutely or conditionally, or

- (b) procuring or agreeing to procure subscriptions, whether absolute or conditional, for any of the debentures included in this return. The rate of interest payable under the terms of the debentures should not be entered.
- If any of the spaces in this form provide insufficient space the particulars must be entered on the prescribed continuation sheet.

Page 2

The Solicitors Law Stationery Society plc. Paulton House, 8 Shapherdess Walk, London N1 7LB

1985 Edition 5 89 F8728

FILE COPY



CERTIFICATE OF THE REGISTRATION OF A MORTGAGE OR CHARGE

Pursuant to section 401(2) of the Companies Act 1985

I hereby certify that a mortgage or charge dated the 17th DECEMBER 1992 and created by SWALE MOTORS LIMITED

for securing all moneys now due, or hereafter to become due, or from time to time accruing due from the company to FORD CREDIT PLC

on any account whatsoever

was registered pursuant to Chapter I Part XII of the Companies Act 1985, on the 19th DECEMBER 1992

Given under my hand at the Companies Registration Office,

Cardiff the 24th DECEMBER 1992

No. 403854

'N. S. Berkley

an authorised officer

C.69a

P24/12

HC0218



Declaration of satisfaction in full or in part of mortgage or charge



Please do not write in this margin

Pursuant to section 403(1) of the Companies Act 1985

Please complete legibly, preferably in black type or, bold black lettering

insert full name of company

i delete a

approp t insert aldelicut of the instrument(s) cruting or evidencing the charge, eg 'Mortgage', 'Charge', 'Debenture' etc.

o the date of registration may be confirmed from the certificate

§ insert brief details of property

To the Registrar of Companies

Name of company

For official use

Company number

H03854

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provisions of the Statutory Declarations Act 1835.

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A Commissioner for Oaths or Notary Public or Justice of the Peace of Solicitor having the powers conferred on a Commissioner for Oaths

Declarant to sign below

Presentor's name address and reference (if any):

L. B FRIEDMAN % BASK-DECK LYD 128 BASHRD SUBLE SU BXR

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9 JAN 1193